

THE O'NEIL GROUP, LLC  
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UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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In re : Chapter 11  
: Case No. 08-13555  
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : (Jointly Administered)  
Debtors.

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**SUMMARY SHEET PURSUANT TO UNITED STATES TRUSTEE GUIDELINES  
FOR REVIEWING APPLICATIONS FOR COMPENSATION AND  
REIMBURSEMENT OF EXPENSES FILED UNDER 11 U.S.C. §§ 330 AND 331**

SIXTH INTERIM APPLICATION

<b>NAME OF APPLICANT:</b>	The O'Neil Group, LLC
<b>DATE OF RETENTION:</b>	February 9, 2010, nunc pro tunc to January 6, 2010
<b>TIME PERIOD:</b>	June 1, 2011 through and including September 30, 2011
<b>ROLE IN THE CASE:</b>	Tax Services Provider to Debtors and Debtors-in-Possession
<b>CURRENT APPLICATION:</b>	Total Fees Requested: \$789,460.00 Total Expenses Requested: \$43,862.99
<b>PRIOR APPLICATIONS:</b>	January 31, 2010 – First Interim Application May 31, 2010 – Second Interim Application September 30, 2010 – Third Interim Application January 31, 2011 – Fourth Interim Application May 31, 2011 – Fifth Interim Application

SIXTH INTERIM APPLICATION PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011

PROFESSIONAL HOURS SUMMARY

Engagement: International Tax Compliance – US Info Returns

Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	500.80
Barissi, Barbara A.	Director	685.60
De Souza Lawrence, Pauline	Director	501.80
Walsh, Bill	Manager	0.00
Duncan, Dixie	Manager	722.20
Wakerly, Scott	Manager	319.60
Barissi, Matthew	Manager	158.50
	Unbilled Travel	78.00
Total Hours:		2,966.50
Total	Blended Rate: \$ 190.00	\$ 548,815.00

Engagement: International Tax Services - 1118

Professional	Rate	Hours	Total Fees
O'Neil, Jacqueline M.	\$ 350.00	123.40	\$ 43,190.00
De Souza Lawrence, Pauline	\$ 250.00	62.30	\$ 15,575.00
Total Hours:			
Total			\$ 58,765.00

Engagement: International Tax Compliance – Amended 2008 US Info Returns

Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	22.30
Barissi, Barbara A.	Director	93.50
De Souza Lawrence, Pauline	Director	34.20
	Unbilled Travel	
Total Hours:		150.00
Total	Blended Rate: \$ 190.00	\$ 28,500.00

<b>Engagement: International Tax Services - Amended 2008 1118</b>
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Professional	Rate	Hours	Total Fees
O'Neil, Jacqueline M.	\$ 350.00	16.80	\$ 5,880.00
De Souza Lawrence, Pauline	\$ 250.00	23.80	\$ 5,950.00
Total Hours:		40.60	
Total			\$ 11,830.00

<b>Engagement: State and Local Tax Compliance Services</b>
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Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	59.30
Barissi, Barbara A.	Director	45.90
De Souza Lawrence, Pauline	Director	75.40
Walsh, Bill	Manager	37.80
Duncan, Dixie	Manager	50.00
Wakerly, Scott	Manager	45.10
	Unbilled Travel	12.00
Total Hours:		325.50
Total	Blended Rate: \$ 190.00	\$ 59,565.00

<b>Engagement: Real Estate JV Compliance Review</b>
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Professional	Level	Hours
O'Neil, Jacqueline M.	Managing Director	54.60
Wakerly, Scott	Manager	50.90
Walsh, Bill	Manager	326.00
Total Hours:		431.50
Total	Blended Rate: \$ 190.00	\$ 81,985.00

<b>TOTAL: International, Real Estate and State Tax Services</b>
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Total Hours	Total Fees	Total Expenses	Total
4,099.80	\$ 789,460.00	\$ 43,862.99	\$ 833,322.99

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4431 P Street, NW  
Washington, DC 20007

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

-----x  
In re : Chapter 11  
LEHMAN BROTHERS HOLDINGS INC., *et al.*, : Case No. 08-13555  
Debtors. : (Jointly Administered)  
-----x

SIXTH INTERIM FEE APPLICATION OF THE O'NEIL GROUP, LLC FOR  
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR  
REIMBURSEMENT OF EXPENSES AS TAX SERVICES PROVIDERS TO THE  
DEBTORS AND DEBTORS-IN-POSSESSION

FOR THE PERIOD FROM JUNE 1, 2011 TO SEPTEMBER 30, 2011

The O'Neil Group ("O'Neil Group" or the "Firm"), consultants to Lehman Brothers Holdings Inc. ("LBHI") and its subsidiaries that are debtors and debtors in possession in these proceedings (collectively, the "Debtors"), for its third interim application (the "Application"), pursuant to sections 330(a) and 331 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and the *Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses for Professionals* [Docket No. 1388] ("the Compensation Order"), for allowance of compensation for professional services performed by The O'Neil Group during the period commencing June 1, 2011, through and including September 30, 2011 (the "Compensation Period"), and for reimbursement of its actual and necessary expenses incurred during the Compensation Period, respectfully represents:

**Background**

1. Commencing on September 15, 2008 and periodically thereafter (as applicable, the “Commencement Date”), the above captioned debtors and debtors-in-possession (collectively, the “Debtors”) commenced with this Court voluntary cases under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). The Debtors’ chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 1015(b) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On September 17, 2008, the United States Trustee for the Southern District of New York (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors pursuant to section 1102 of the Bankruptcy Code (the “Creditors’ Committee”).

3. On January 19, 2009, the U.S. Trustee appointed Anton R. Valukas as examiner in the above-captioned chapter 11 cases (the “Examiner”) and by order, dated January 20, 2009 [Docket No. 2583] the Court approved the U.S. Trustee’s appointment of the Examiner.

**Jurisdiction**

4. This Court has subject matter jurisdiction to consider and determine this matter pursuant to 28 U.S.C. § 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b).

**Lehman’s Business**

5. Prior to the events leading up to these chapter 11 cases, Lehman was the fourth largest investment bank in the United States. For more than 150 years, Lehman has been a leader in the global financial markets by serving the financial needs of corporations, governmental units, institutional clients and individuals worldwide.

6. Additional information regarding the Debtors' businesses, capital structures, and the circumstances leading to the commencement of these chapter 11 cases is contained in the Affidavit of Ian T. Lowitt Pursuant to Rule 1007-2 of the Local Bankruptcy Rules for the Southern District of New York in Support of First-Day Motions and Applications, filed on September 15, 2008 [Docket No. 2].

**Retention of The O'Neil Group**

1. 7. By an order dated February 9, 2010 (the "Retention Order"), the Court approved the application dated January 27, 2010 filed by the Debtors seeking authorization pursuant to section 327(a) and 328(a) of the Bankruptcy Code *nunc pro tunc* to January 6, 2010 to employ The O'Neil Group as Tax Services Providers (the "Retention Application"). These matters are more fully described in the Declaration of Jacqueline O'Neil, a managing director of The O'Neil Group, sworn to January 26, 2010 and in accordance with the terms and conditions set forth in the agreements between the Debtors and The O'Neil Group, including without limitations, the provisions described in the engagement letter, dated as of January 26, 2010 (the "Engagement Letter"), as modified by paragraph 17 of the O'Neil Declaration and engagement letter dated as of December 6, 2010 and the Supplemental Affidavit filed on or about March 24, 2011 in support thereof.

**Summary of Requested Professional Compensation  
And Reimbursement of Expenses**

8. This Application has been prepared in accordance with (a) the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on April 19, 1995 (the "Local Guidelines"), (b) the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. §§ 330 and 331 adopted on January 30, 1996 (the "UST

Guidelines"), and (c) the Court's Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals entered on or about June 25, 2009 (the "Interim Compensation Order" and, collectively with the Local Guidelines and the UST Guidelines, the "Guidelines").

9. The O'Neil Group has previously requested compensation from the Court for professional services and reimbursement of expenses in its First Interim Fee Application filed for the period from January 6, 2010 through and including January 31, 2010, its Second Interim Fee Application filed for the period from February 1, 2010 through and including May 31, 2010, its Third Interim Fee Application filed for the period from June 1, 2010 through and including September 30, 2010, its Fourth Interim Fee Application filed for the period from October 1, 2010 through and including January 31, 2011, and its Fifth Interim Fee Application filed for the period from February 1, 2011 through and including May 31, 2011. By the January, 2010 application, The O'Neil Group requested allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$7,776, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$1,936.92. During that first Interim Compensation Period, The O'Neil Group expended a total of 41.7 hours for which compensation was sought. By the May, 2010 application, The O'Neil Group requested allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$278,425.50, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$27,864.26. During that second Interim Compensation Period, The O'Neil Group expended a total of 1,600.25 hours including 90 hours of unbillable travel for which compensation is sought. By the September, 2010 application, The O'Neil Group requested

allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$886,566.50, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$64,251.10. During that third Interim Compensation Period, The O'Neil Group expended a total of 4,847.20 hours including 116 hours of unbillable travel for which compensation was sought. By the January, 2011 application, The O'Neil Group requested allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$396,129.00, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$27,908.00. During that fourth Interim Compensation Period, The O'Neil Group expended a total of 2,088.20 hours including 72 hours of unbillable travel for which compensation was sought. By the May 2011 application, The O'Neil Group requested allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$400,611.00, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$32,988.95. During that fifth Interim Compensation Period, The O'Neil Group expended a total of 2,176.50 hours including 80.8 hours of unbillable travel for which compensation was sought.

10. By this Application, The O'Neil Group seeks allowance in full of interim compensation for professional services rendered to the Debtors during the Compensation Period, in the aggregate amount of \$789,460.00, and for reimbursement of actual, necessary expenses incurred in connection with such services in the aggregate amount of \$43,862.99. During the Compensation Period, The O'Neil Group expended a total 4,099.8 hours including 90 hours of unbillable travel for which compensation is sought.

11. In accordance with the Interim Compensation Order, The O'Neil Group has

received monthly payments to date for services rendered, subject to the court-ordered hold back provisions. By this Application, The O'Neil Group seeks payment of the remaining \$157,892.00 which amount represents the Court-ordered 20% holdback of The O'Neil Group requested fees during the Compensation Period.

12. During the Compensation Period, other than pursuant to the Interim Compensation Order, The O'Neil Group has received no payment and no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. Except as set forth in the O'Neil Declaration, The O'Neil Group has not shared or agreed to share any of its compensation in connection with this matter with any other person, as permitted by section 504 of the Bankruptcy Code.

13. The compensation arrangements provided for in the Engagement Letter are consistent with and typical of arrangements entered into by The O'Neil Group and other tax firms with respect to rendering comparable services for clients similar to the Debtors, both in and outside of bankruptcy. Considering the Services that The O'Neil Group will provide, and the market prices for The O'Neil Group's services, the Debtors submit that the Fee Structure (including reasonable reimbursements) is reasonable under the standards set forth in section 328(a) of the Bankruptcy Code and fulfills the requirements of Rule 2014-1 of the Local Rules.

15. Prior to the filing of this Application, The O'Neil Group sent the Debtors, Weil, Gotshal & Manges LLP, the U.S. Trustee, Godfrey & Kahn (new Fee Committee) and counsel to the Creditors' Committee monthly fee statements setting forth The O'Neil Group's fees for professional services rendered and expenses incurred beginning June 1, 2011 through September 30, 2011. No party objected to any element of any of The O'Neil Group's 2011 monthly statements.

16. Pursuant to the UST Guidelines, annexed to the U.S. Trustee summary

section preceding this Application is a schedule setting forth all The O'Neil Group professionals who have performed services in these Chapter 11 cases during the Compensation Period, their title and the total number of hours performed.

17. Pursuant to the Local Guidelines, a certification regarding compliance with the same is annexed hereto as Exhibit A.

18. Annexed hereto as Exhibit B is a schedule specifying the categories of actual and necessary expenses for which The O'Neil Group is seeking reimbursement and the total amount for each such expense category.

18. Pursuant to the UST Guidelines, annexed hereto as Exhibit C is a summary of the number of hours and amounts billed by The O'Neil Group during the Compensation Period, organized by task. The O'Neil Group maintains computerized records of the time spent by all The O'Neil Group professionals in connection with the Debtors' Chapter 11 cases.

19. To the extent that time or disbursement charges for services rendered or expenses incurred relate to the Compensation Period, but were not processed prior to the preparation of this Application, The O'Neil Group reserves the right to request compensation for such services and reimbursement of such expenses in a future application.

#### Summary of Services

20. The Debtors sought and received the Court's approval to retain The O'Neil Group because The O'Neil Group is a firm specializing in corporate tax compliance and accounting related services in both the ordinary course and crisis management and restructuring environments for public and private companies, and other constituents. Furthermore, The O'Neil Group provided international and state income tax compliance services for the Debtors in 2010 during the 2009 compliance period. As a result, The O'Neil Group has a strong foundation of knowledge and understanding of the Lehman Tax Department systems, processes. The O'Neil

Group will perform services that are necessary to meet the compliance requirements of and will provide daily management services for the internal tax department. The Debtors believe that The O'Neil Group possesses extensive tax expertise useful in these cases, and that The O'Neil Group is well-qualified to advise the Debtors. Furthermore, the Debtors selected The O'Neil Group because of their expertise in providing tax services to debtors and creditors in chapter 11 and other distressed situations. *See e.g., In re The 1031 Tax Group, LLC*, Case No. 07-11448 (MG) (Bankr. S.D.N.Y. July 3, 2007) [Doc. No. 334]; *In re Delta Air Lines, Inc., et al.*, Case No. 05-17923 (ASA) (Bankr. S.D.N.Y. Jan. 23, 2007) [Doc. No. 4234]; *In re Northwest Airlines Corporation, et al.*, Case No. 05-17930 (ALG) (Bankr. S.D.N.Y. Oct. 27, 2005) [Doc. No. 822]; *In re The Delaco Company*, Case No. 04-10899 (CB) (Bankr. S.D.N.Y. Mar. 3, 2004) [Doc. No. 48]; *In re Global Crossing Ltd., et al.*, Case No. 02-40187 (REG) (Bankr. S.D.N.Y. July 15, 2002) [Doc. No. 1446].

21. Furthermore, The O'Neil Group has indicated a desire and willingness to act in these Chapter 11 cases and render the necessary professional services as tax services providers for the Debtors, on the terms set forth in the Engagement Letter and described herein, and to subject itself to the jurisdiction of the Court.

22. By the Retention Order, the Debtors received the Court's approval to retain The O'Neil Group as Tax Services Providers to LBHI pursuant to section 327(a) and 328(a) of the Bankruptcy Code, *nunc pro tunc* to the January 6, 2010 to perform certain tax services, all as more fully describes in the Declaration of Jacqueline O'Neil, managing director of The O'Neil Group, sworn January 26, 2010, and in accordance with the terms and conditions set forth in the agreements between the Debtors and The O'Neil Group, including without limitations, the provisions described in the engagement letter, dated as of December 6, 2010.

23. During this compensation period, The O'Neil Group personnel assisted the

management of Lehman Brothers Holding Incorporated (LBHI) and Alvarez and Marsal (A&M) with the preparation and processing of the 2010 International tax returns, Forms 5471, 8858 and 8865 and the necessary foreign tax credit filing on Form 1118 for the 2009 US Corporate Income Tax Return. The preparation of these forms is required to be filed by the Internal Revenue Service. The O'Neil Group also assisted LBHI with state and local tax compliance preparation and review. And, The O'Neil Group assisted with review of the joint venture real estate partnership tax returns for 2010, including the implementation of an updated review process. Additionally, The O'Neil Group assisted the management of Lehman Brothers Holding Incorporated (LBHI) and Alvarez and Marsal (A&M) with the preparation and processing of the Amended 2008 International tax returns, Forms 5471, 8858 and 8865 and the necessary foreign tax credit filing on Form 1118 for the Amended 2008 US Corporate Income Tax Return.

24. These professional services included meetings and discussions with the Lehman Tax Management team to discuss the addition and challenges of the General Ledger, Income Tax Software and file management systems, various international tax transactions, foreign tax filings and additional tax compliance strategies. Services provided by The O'Neil Group also include day to day management of the internal tax department – specifically the international tax compliance team. As part of the services provided, The O'Neil Group developed workpaper templates and compliance processes that required training and implementation. The O'Neil Group also provided technical tax training and guidance to the Lehman internal tax staff and interns – in furtherance of an efficient tax compliance process. During this period, The O'Neil Group tax team continued with the preparation and review of the 2010 Corporate Income Tax Return, Amended 2008 Corporate Income Tax Return, the State Income Tax Returns and the Joint Venture Real Estate Partnership Returns. The O'Neil Group also completed the preparation of Form 1118 for the Amended 2008 Corporate Income Tax Return.

25. The following is a summary of the significant professional services rendered by The O'Neil Group during the Compensation Period. All services provided by The O'Neil Group are classified under Uniform Billing Code 1800 – Tax Services. This detail task summary is organized in accordance with The O'Neil Group's internal system of project or work codes.

Task Description

10 Project Planning

Project planning including providing communication to Lehman management team with weekly status updates, developing oversight structure of tax project, and developing 2009 updates to workpaper standardization and process.

20 Client Meetings

Client meetings including attending Tax compliance strategy meetings between Lehman Management and A&M with discussions of process, areas of simplification and areas of continuing difficulties (domestic and international), international transaction briefings and meetings between Lehman Management and The O'Neil Group tax team, weekly status meeting with Lehman management, Lehman interns, new Lehman staff and The O'Neil Group tax team to discuss project status, developing issues, and on-going standardized procedures.

30 Review Prior year returns and workpapers

Review prior year returns and workpapers including review of hard copy and soft copy files to obtain transitional knowledge required to complete project and to ensure compliance with Lehman established procedures and processes.

35 SharePoint and File Management

Project oversight and assistance with the update of the new File Management System which is necessary for document protection and deposit and for the purpose of future audit and review processes.

40 Compliance Preparation

Compliance preparation including the preparation of Forms 5471, 8858, and 8865, 1118 and their related workpapers, calculations and required schedules. This includes the set up and upload into the new automated workbooks and reconciliation with the Tax Attribute Schedule and Earnings and Profits workbook. Compliance preparation also includes the preparation of the State and Local income tax returns and related workpapers.

47 Earning and Profits Analysis

Earnings and Profits analysis including review and analysis of entity file, roll-over of prior year data, incorporation of current year data, to allow for a reconciliation of E&P ending balance with Schedule J in return preparation process. New automated E&P workbook developed and training set for all Lehman tax staff.

48 Foreign Income Analysis

Foreign income analysis including review and analysis of all corporate income reported on Consolidated 1120 US Income Tax Return and determination of Source of Income and classification of all foreign income required to be reported on the Foreign Tax Credit Form 1118 as part of the return preparation process.

49 Foreign Tax Credit Analysis

Preparation of the Foreign Tax Credit Form 1118 including determination of all corporate deductions that are properly allocated to foreign income as reported on the 1118 as part of the return preparation process. Preparation of the new Schedule K – Foreign Tax Carryover Reconciliation Schedule that is now required as part of the foreign tax credit analysis. Creation of automated upload schedule for 1118 data as an interface with tax prep software InSource.

50 Compliance Review

Compliance review and analysis of Forms 5471, 8858, and 8865, 1118 and their related workpapers, calculations and required schedules. Compliance review also includes the review of the State and Local income tax returns and related workpapers and review of the Real Estate Joint Venture Partnership returns.

70 Tax Planning and Research

Other required tax planning and research associated with this project including client requested analysis and necessary planning and research required to more accurately and efficiently complete the engagement.

95 Travel time - Billable

Travel time that is billable as it exceeds the agreed-to unbilled 2 hour commute.

100 Billable time and expense reporting

Time and expense reporting including the fee application preparation services and other time incurred in the execution of this engagement as required by the Bankruptcy Requirements and other Court Obligations.

26. The foregoing professional services performed by The O'Neil Group were necessary and appropriate to the administration of the Debtors' chapter 11 cases. These services were in the best interests of the Debtors and other parties in interest. Compensation for the foregoing services as requested is commensurate with the complexity, importance and nature of the problems, issues and tasks involved. The services were performed in an efficient manner.

27. The professional services performed by The O'Neil Group on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 4,099.8 (4,009.8 billed) recorded hours by The O'Neil Group's professionals. During the Compensation Period, The O'Neil Group billed the Debtors for time expended by professionals based on a blended hourly rate of \$190.00 per hour for the International and State and Local Tax Compliance engagements and at significantly reduced rates for the 1118 Foreign Tax Credit Engagement as follows:

<b>Title</b>	<b>Hourly Rate</b>
Tax Managing Director	\$350
Tax Director	\$250
Tax Manager	\$190
Tax Associate	\$125

28. As set forth in Exhibit B hereto, The O'Neil Group has incurred or disbursed \$43,862.99 in expenses in providing professional services to the Debtors during the Compensation Period. These expense amounts are intended to cover direct operating costs, which costs are not incorporated into The O'Neil Group's hourly billing rates.

**The Requested Compensation and Expense Reimbursement  
Should be Allowed**

29. Section 331 of the Bankruptcy Code provides for compensation of professionals and incorporates the substantive standards of section 330 to govern the Court's award of such compensation. 11 U.S.C. § 331. Section 330 provides that a court may award a professional employed under section 327 of the Bankruptcy Code reasonable compensation for "actual necessary services rendered . . . and reimbursement for actual, necessary expenses." 11 U.S.C. § 330(a)(1). Section 330 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded, the court should consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

30. In the instant case, The O'Neil Group respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Application were necessary for and beneficial to the orderly administration of the Debtors' estates. The O'Neil group functions as part of the Debtors' internal tax department on a daily basis. Such services and expenditures were necessary to and in the best interests of the Debtors' estates and creditors. The O'Neil Group further submits that the compensation requested herein is reasonable in

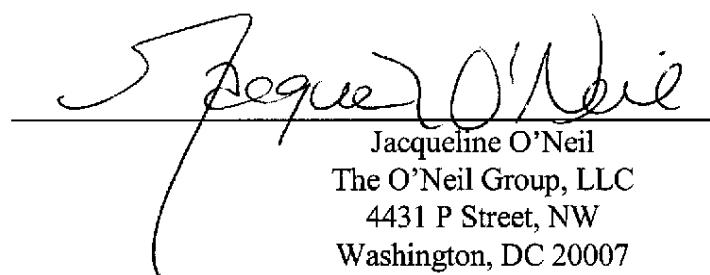
light of the nature, extent, and value of such services to the Debtors, their estates and all parties in interest.

31. In sum, approval of the compensation for professional services and reimbursement of expenses sought herein is warranted.

**Conclusion**

WHEREFORE The O'Neil Group respectfully requests (i) an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$789,460.00 and reimbursement of actual and necessary expenses The O'Neil Group incurred during the Compensation Period in the amount of \$43,862.99; (ii) authorization for the Debtors to pay to The O'Neil Group that portion of the compensation amount not yet paid; (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to The O'Neil Group's right to seek additional compensation for services performed and expenses incurred during the Compensation Period that were not processed at the time of this Application; and (iv) such other and further relief as is just.

Dated: October 25, 2011  
Washington, DC

  
Jacqueline O'Neil  
The O'Neil Group, LLC  
4431 P Street, NW  
Washington, DC 20007

**INDEX OF EXHIBITS**

Exhibit A  
Exhibit B  
Exhibit C

Certification of Jacqueline O'Neil  
Schedule of Expenses  
Detail of Services by Work Code

**EXHIBIT A**

THE O'NEIL GROUP, LLC  
4431 P Street, NW  
Washington, DC 20007  
Telephone: (202) 965-2878  
Facsimile: (202) 355-7610

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

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**In re** : **Chapter 11**  
: **Case No. 08-13555**

**LEHMAN BROTHERS HOLDINGS INC., et al., : (Jointly Administered)**  
**Debtors.**

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**CERTIFICATION UNDER UNITED STATES TRUSTEE GUIDELINES IN  
RESPECT OF THIRD INTERIM APPLICATION OF THE O'NEIL GROUP  
CONSULTING GROUP FOR ALLOWANCE OF COMPENSATION FOR SERVICES  
 RENDERED AND FOR REIMBURSEMENT OF EXPENSES AS TAX SERVICES  
PROVIDERS TO DEBTORS AND DEBTORS-IN-POSSESSION**

I, Jacqueline O'Neil, hereby certify that:

I. I am a managing director with the applicant firm, The O'Neil Group ("The O'Neil Group"), and am the professional designated by The O'Neil Group with responsibility for compliance with the Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on April 19, 1995 (the "Local Guidelines"), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, adopted on January 30, 1996 (the "UST Guidelines") and the Second Amended Order Pursuant to Sections 105(a) and 331 of the Bankruptcy Code and Bankruptcy Rule 2016(a) Establishing Procedures for Interim Monthly Compensation and Reimbursement of Expenses of Professionals entered by

the Court on or about June 25, 2009 (the “Interim Compensation Order”, and collectively with the Local Guidelines and UST Guidelines, the “Guidelines”) in the chapter 11 cases of Lehman Brothers Holdings Inc. and its subsidiaries that are debtors and debtors in possession in these proceedings (collectively, the “Debtors”).

II. This certification is made in support of The O’Neil Group’s sixth interim fee application dated, October 25, 2011 (the “Application”), seeking the entry of an order pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) granting interim allowance of compensation for services rendered and reimbursement of expenses incurred for the period commencing June 1, 2011 through and including September 30, 2011 (the “Compensation Period”), and directing payment of fees and expenses that were not paid or which were previously subject to a holdback.

III. In respect of section B.1 of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information and belief formed after reasonable inquiry, the fees and expense reimbursements sought fall within the Guidelines;
- c. the fees and expense reimbursements sought are billed at rates not exceeding those customarily charged by The O’Neil Group and generally accepted by The O’Neil Group’s clients; and
- d. in seeking reimbursement of an expense, The O’Neil Group does not make a profit on that expenditure, whether it is performed in-house or by a third party.

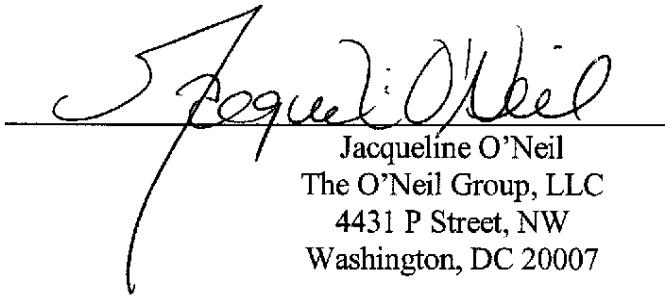
IV. In respect of section B.2 of the Local Guidelines and as required by the Interim Compensation Order, I certify that The O’Neil Group has complied with those provisions

requiring it to provide Weil, Gotshal & Manges LLP, the Debtors, the Fee Committee, counsel for the statutory committee of unsecured creditors appointed in these cases and the United States Trustee for the Southern District of New York, on a monthly basis, a statement of The O'Neil Group's fees and expenses accrued during the previous month.

V. Although the Debtors have not reviewed this Application, they have reviewed The O'Neil Group's monthly statements of fees and expenses, to which there have been no objections, and approved the amounts requested.

VI. In respect of section B.3 of the Local Guidelines, I certify that Weil, Gotshal & Manges LLP, Debtors, the Fee Committee, counsel for the statutory committee of unsecured creditors and the United States Trustee for the Southern District of New York are each being provided with a copy of the Application.

Dated: October 25, 2011  
Washington, DC

  
Jacqueline O'Neil  
The O'Neil Group, LLC  
4431 P Street, NW  
Washington, DC 20007

**EXHIBIT B - ACTUAL AND NECESSARY DISBURSEMENTS INCURRED BY THE O'NEIL GROUP**

SIXTH INTERIM APPLICATION PERIOD JUNE 1, 2011 THROUGH SEPTEMBER 30, 2011

<b>Detail of Actual and Necessary Expenses by Type</b>		
Professional		Expense
Airfare (including baggage fees)		\$ 3,963.10
Hotel/Lodging		\$ 25,796.46
Ground Transportation - Train, Cab, Metro		\$ 3,608.55
Travel Meals & Incidentals - Per Diem		\$ 7,606.00
Meals - Client Attending		\$ 2,356.36
Mileage and Parking		\$ 183.30
Postage		\$ 270.77
Supplies		\$ 78.45
<b>Total</b>		<b>\$ 43,862.99</b>

**EXHIBIT C - DETAIL OF SERVICES BY UNIFORM BILLING TASK CODE**

<b>PROFESSIONAL HOURS SUMMARY</b>			
Description	Code	Hours	Fees
International Tax - 5471 Compliance	1800	2,966.50	\$ 548,815.00
International Tax - 1118 Compliance	1800	185.70	\$ 58,765.00
State and Local Tax Compliance	1800	325.50	\$ 59,565.00
Real Estate Joint Venture Review	1800	431.50	\$ 81,985.00
International Tax - 5471 (amended 2008)	1800	150.00	\$ 28,500.00
International Tax - 1118 (amended 2008)	1800	40.60	\$ 11,830.00
Travel - Unbillable		(90.00)	-
<b>Total</b>		<b>4,099.80</b>	<b>\$ 789,460.00</b>

<b>TOTAL: International Tax Services</b>		
Total Fees	Total Expenses	Total
\$ 789,460.00	\$ 43,862.99	\$ 833,322.99

The O'Neil Group  
6TH INTERIM FEE APPLICATION

Row Number	Timekeeper Name	Timekeeper Detail			Billing Detail					Total Fees for Each Task	
		Position Title	Bill Rate	Matter	Eng. Code	Task Code	Uniform Billing	Task	Date of Service		
1.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/1/2011	2.5	Compliance Review of 2010 International Tax Returns. Review of Non-A&M Managed Stand Alone returns.
2.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/1/2011	2.5	Compliance Preparation of 2010 International Tax Returns. Review of Assignments and Time to Date for Progress.
3.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/2/2011	2.0	Compliance Preparation of 2010 International Tax Returns. Update to FIC Project and call with JS and PDL re: same.
4.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/2/2011	1.5	Compliance Preparation of 2010 International Tax Returns. Prep of International info. Necessary for FBAR Report for Charlie.
5.	JMO	Managing Director	\$350.00	Compliance - 2008 Amended 1118 Preparation and	2011-017:	50:	1800	Compliance Review	6/2/2011	1.5	Compliance Review and Update with John Shanahan and Fritzenor re: amended 2008 1118 Filing and change to foreign inclusions.
6.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/2/2011	1.4	Venture Partnership tax returns. Discussion with Stephanie De Young and Bill Walsh.
7.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/3/2011	2.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Weekly Summary and Update with Bill and Scott for Suzette and John S.
8.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/3/2011	2.0	Compliance Preparation of 2010 International Tax Returns. Call re: FIC Project with JS, TM and PDL re: same.
9.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/3/2011	3.0	Compliance Preparation of 2010 International Tax Returns. Update to Team Summary and report for Fee Committee.
10.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	6/6/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.
11.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	6/6/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.
12.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/6/2011	3.9	Compliance Review of 2010 International Tax Returns. Review of Non-A&M Managed Stand Alone returns
13.	JMO	Managing Director	\$350.00	Compliance - 2008 Amended 1118 Preparation and	2011-017:	50:	1800	Compliance Review	6/6/2011	3.1	Compliance Review and Update to amended 2008 1118 report for changes to TBs of CTB entities and Branches. Review of Branches with Fritzenor and Ann.
14.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/7/2011	3.2	Compliance Reporting - 5471 Returns - A&M Managed Returns.
15.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/7/2011	4.3	Compliance Review and review of DCL filing requirements with Fritzenor and John S. Barb
16.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/7/2011	2.5	Compliance Review of 2010 International Compliance Reporting - 5471 Returns - Review of OneSource Reporting and discussion re: training with Barb
17.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/8/2011	3.2	Compliance Review and Update to amended 2008 1120 Return - and review of DCL filing requirements with Deloitte, John S. and Darrell S.

18.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 1800	Compliance Review	6/8/2011	3.6	Compliance Review of 2010 International Compliance Reporting - 5471 Returns - OneSource Reporting and training with team.	\$684.00
19.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	50: 1800	Compliance Review	6/8/2011	2.2	Compliance Review of 2010 JV Real Estate Returns - review and meeting with A&M	\$418.00
20.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 1800	Compliance Review	6/9/2011	4.2	Compliance Review and Update with Tax Team including John Shanahan, Hilda Cupelas Nieves, Ann Fourt, Edan Underwood, Barb Barissi, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqiyla Job, Shuk King Cheng, and Bill Walsh.	\$798.00
21.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	90: 1800	Travel - Billable	6/9/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
22.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Information Returns	95: 1800	Travel - Unbilled	6/9/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00
23.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 1800	Compliance Review	6/10/2011	4.2	Compliance Review with Tax Team: Dixie Duncan, Tehmeena Manji, Aqiyla Job, Shuk King Cheng, and Bill Walsh.	\$798.00
24.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 1800	Compliance Review	6/13/2011	3.6	Compliance Review of 2010 International Compliance Reporting - 5471 Returns - OneSource Reporting and training with team.	\$684.00
25.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	90: 1800	Travel - Billable	6/14/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
26.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Information Returns	95: 1800	Travel - Unbilled	6/14/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$0.00
27.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 1800	Compliance Review	6/14/2011	6.2	Compliance Review of 2010 5471 International Returns. Review Foreign Tax Credit Support schedules (PDL) with John, update LEI, review DCL report.	\$1,178.00
28.	JMO	Managing Director	\$350.00	International Tax Compliance - 2008 Amended 1118 Preparation and 2011-017: International Tax Compliance - 2008 Amended 1118 Preparation and 2011-017: International Tax Compliance - 2008 Amended US Information Returns	50: 1800	Compliance Review	6/15/2011	3.2	1118 Report for changes to TBs of CTB entities and Branches.	\$1,120.00
29.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	50: 1800	Compliance Review	6/15/2011	2.3	1120 Return - and review of DCL filing requirements with Deloitte, John S. and Darrel S.	\$437.00
30.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	50: 1800	Compliance Review	6/15/2011	2.0	Compliance Review of 2010 JV Real Estate Returns - update to control log, status report for Suzette and meeting with A&M	\$380.00
31.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended 1118 Preparation and 2011-017: International Tax Compliance - 2008 Amended US Information Returns	50: 1800	Compliance Review	6/16/2011	2.1	Compliance Review and Update and Schedule E Training with Tax Team including Hilda Cupelas Nieves, Ann Fourt, Edan Underwood, Barb Barissi, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqiyla Job, Shuk King Cheng, and Bill Walsh.	\$399.00
32.	JMO	Managing Director	\$350.00	International Tax Compliance - 2008 Amended 1118 Preparation and 2011-017: International Tax Compliance - 2008 Amended US Information Returns	50: 1800	Compliance Review	6/16/2011	1.2	Compliance Review and Update to amended 2008 CFC entities.	\$420.00
33.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended 1118 Preparation and 2011-016: International Tax Compliance - 2008 Amended US Information Returns	50: 1800	Compliance Review	6/16/2011	2.3	Compliance Review and Update to amended 2008 1120 Return - and review of DCL filing requirements with Deloitte, John S. and Darrel S.	\$437.00
34.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 1800	Compliance Review	6/16/2011	2.3	1120 Return - update to CFC changes for changes to foreign taxes paid.	\$380.00
35.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	90: 1800	Travel - Billable	6/16/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$0.00
36.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	95: 1800	Travel - Unbilled	6/16/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00

37.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/17/2011	0.6	Compliance Review and Update to amended 2008 1120 Return - call with FAZ to discuss Single Unit Same Country groupings.	\$114.00
38.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	1.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Review with Scott Walenry.	\$228.00
39.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/17/2011	3.4	Compliance Review of 2010 International Tax Returns. Review of OneSource updates with Barb.	\$646.00
40.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/20/2011	2.2	Compliance Review and Update to amended 2008 1120 Return - call with Deloitte and update discussion with John S. and Daniel S.	\$418.00
41.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/20/2011	3.2	Compliance Review of 2010 International Tax Returns. Review Stand Alone non-A&M managed returns.	\$608.00
42.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/20/2011	2.8	Compliance Review of 2010 International Tax Returns. Review Stand Alone non-A&M managed returns.	\$532.00
43.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/20/2011	1.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Review with Bill Walsh.	\$228.00
44.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/21/2011	5.8	Compliance Review of 2010 International Tax Returns. Review Stand Alone non-A&M managed returns - notes to preparers and updates to LEI log.	\$1,102.00
45.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/21/2011	2.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Update meeting with Suzetter, Suzanne, Linda, Scott and Bill.	\$418.00
46.	JMO	Managing Director	\$350.00	International Tax Compliance - 2008 Amended 1118 Preparation and	2011-017:	50:	1800	Compliance Review	6/22/2011	3.4	Compliance Review and Update to amended 2008 1118 report for changes to 1120.	\$1,190.00
47.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/22/2011	3.8	Compliance Review of 5471 International Reports - review of dissolved and terminated entities with Dixie and Edan and discussion of required filing of Schedule O.	\$722.00
48.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/22/2011	2.8	Compliance Review and Update to LEI, Preparer Logs and Prep Schedule.	\$532.00
49.	JMO	Managing Director	\$350.00	International Tax Compliance - 2008 Amended 1118 Preparation and	2011-017:	50:	1800	Compliance Review	6/23/2011	1.2	Compliance Review and Update to amended 2008 1118 report for changes to 1120.	\$420.00
50.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	6/23/2011	3.2	Compliance Review and Update with Tax Team including updates to fifth interim Fee Report	\$608.00
51.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/23/2011	2.5	Compliance Review and Update and One Source Training with Tax Team including Hilda Cipeteles Nieves, Ann Fourt, Edan Underwood, Barb Banski, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqiyah Job, Shuk King Cheng, and Bill Walsh.	\$475.00
52.	JMO	Managing Director	\$350.00	International Tax Compliance - 2008 Amended 1118 Preparation and	2011-017:	50:	1800	Compliance Review	6/24/2011	3.2	Compliance Review and Update to amended 2008 1118 report - review with JS and foreign inclusions report to Sul and Fritz.	\$1,120.00
53.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	6/24/2011	2.2	Compliance Review and Update with Tax Team including updates to fifth interim Fee Report	\$418.00
54.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/24/2011	2.1	Compliance Review and Update with Tax Team including updates to assignments and tracking of progress for Lehman Management.	\$359.00
55.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/27/2011	2.2	Compliance Review and Update with Tax Team including updates to LEI - as coordinated with A&M LEI and Edan's list.	\$418.00

56.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/27/2011	6.8	Compliance Review of International 5471 international tax returns - including research and updates to US Patent for DCL purposes.	\$1,292.00
57.	JMO	Managing Director	\$190.00	Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/28/2011	3.5	Compliance Review and Update to amended 2008 1120 Return - meeting in DC with D&T, John S. and Darren S.	\$665.00
58.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/28/2011	4.5	Compliance Review and Update with Tax Team including preparation of mid-year Evaluation Reports for Aqiylu Job.	\$855.00
59.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/29/2011	1.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Summary Report for Suzette and John and update meeting with team, Linda, A&M, Bill and Scott.	\$228.00
60.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/29/2011	2.8	Compliance Review and Update with Tax Team including preparation of mid-year Evaluation Reports for Shuk King Cheng and Aqiylu Job.	\$532.00
61.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/29/2011	4.2	Compliance Review of 5471 International Reports - review of dissolved entities with Dixie and A&M managed entities.	\$798.00
62.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/30/2011	4.4	Compliance Review and Update with Tax Team including preparation of mid-year Evaluation Reports for Tehmeena Manji.	\$836.00
63.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/30/2011	1.8	Compliance Review and Update and Schedule F Training with Tax Team including Hilda Cupeles Nieves, Ann Fourt, Edan Underwood, Barb Banissi, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqiylu Job, Shuk King Cheng, and Bill Walsh.	\$342.00
64.	JMO	Managing Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/30/2011	1.6	Compliance Review and Update to DCL and update call with D&T re: same	\$304.00
65.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	6/1/2011	0.3	Compliance Review: Follow up on missing 0499 information for inclusion 8858s return.	\$57.00
66.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/1/2011	7.7	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity R3, L2, L1, G1, F7, D8, 1M4, 1B1, Y7, Y6, 7C, 1M6, and return to preparer to clear review comments.	\$1,463.00
67.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/1/2011	2.1	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity W5, V1, and W4 and clear review comments and Finalize return.	\$399.00
68.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/1/2011	0.9	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity 1M5 and Finalize return.	\$171.00
69.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/2/2011	3.8	Compliance Review: Review and analysis of CFC entity listing compared with list of unidentified workpapers and 8858 return from domestic with 1118 entities for FBAR reporting.	\$722.00
70.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/2/2011	4.7	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity L1, F7, D8, C07, C06, and L2 and clear review comments and Finalize return.	\$893.00
71.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/3/2011	3.2	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity 492, 19A, A96, and 12B and return to preparer to clear review comments.	\$608.00
72.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/3/2011	2.6	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity 79A, 56C, and 55C and Finalize return.	\$494.00

73.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/3/2011	3.2	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity B83, 1B1, 1M4, 1M6, 7C, R3, and D3, and clear review comments and Finalize return.	\$608.00
74.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	6/6/2011	2.0	Bilable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site.	\$380.00
75.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US	2011-011: 95:	1800	Travel - Unbilled	6/6/2011	2.0	Unbrowsable Travel from Grand Rapids, MI to Jersey City, NJ	\$0.00
76.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/6/2011	1.6	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity Y6 and Y7 and clear review comments and Finalize return.	\$304.00
77.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/6/2011	0.4	Compliance Review: Provide assistance with preparation of 2008 amended entity C4 and C05 in OneSource.	\$76.00
78.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/6/2011	1.7	Compliance Review: Research on amended 2008 certification statement to determine if filing required.	\$323.00
79.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/6/2011	1.8	Compliance Review: Review and analysis of amended 2008 CFC information to confirm impact on 2008 amended Form 1118.	\$342.00
80.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/7/2011	0.8	Compliance Review: Provide assistance with 2008 amended CFC OneSource issues for 9 entities required input into domestic organizer.	\$152.00
81.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1800	Compliance Review	6/7/2011	2.4	Compliance Review: Prepare CFC entity 254 in OneSource for testing 2010 return.	\$456.00
82.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/7/2011	1.2	Compliance Review: Provide assistance on C4, C05, US and 281 discrepancies in ownership structure, need to correct on 2008 amended return.	\$228.00
83.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/7/2011	1.6	Compliance Review: Meeting with Lehman management team to discuss 2008 amended return and certification statement required.	\$304.00
84.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/7/2011	3.5	Compliance Preparation: Prepare 2010 user guide for OneSource 5471 tax return preparation.	\$665.00
85.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/8/2011	1.1	Compliance Preparation: Meeting with Lehman Tax Executive team to discuss and review DCI filings and impact on 2010 compliance.	\$209.00
86.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/8/2011	1.3	Compliance Preparation: Finalize 2010 OneSource instruction guide in preparation for training.	\$247.00
87.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/8/2011	2.5	Compliance Preparation: Tax training meeting with Lehman tax team to present instruction for 2010 OneSource highlighting changes and reports required for tax return preparation.	\$475.00
88.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/8/2011	0.8	Compliance Review: Research and review of financial information for entity 58B to determine prior year tax treatment and impact on DCI.	\$152.00
89.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 50:	1800	Compliance Review	6/8/2011	3.5	Compliance Review: Review and analysis of Original Domestic CTC information to determine if updated for 2008 amended 1118 Trial Balances including updates for Domestic parent and country of operation.	\$665.00
90.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/8/2011	1.3	Compliance Review: Review and analysis for 5471 workpapers and return, research required on EFO425 regarding if final return should be filed in 2010. On hold.	\$247.00

91.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/9/2011	1.2	Compliance Review: Review and reconciliation of nonA&M entities ready for preparation and not yet completed, removed duplicate files and identified D07, 36C, 1H1, T7, R6, M4 and EF0500 rcmain to be completed.	\$228.00
92.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/9/2011	1.1	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity 19A and A79 and clear review comments and Finalize return.	\$209.00
93.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/9/2011	0.6	Compliance Review: Provide assistance with impact on 2010 from Migration entries and with Domestic CTB information needed for 2008 amended 1118.	\$114.00
94.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/9/2011	0.9	Compliance Review: Provide assistance with OneSource issues for M7 and E4 regarding upload, sourcing, E&P errors and resulting calculations.	\$171.00
95.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/9/2011	7.2	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 006C, 009B, 015C, and 073A, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, complete checklist, and Finalize for file.	\$1,368.00
96.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/10/2011	0.8	Compliance Review: Assist with OneSource issues for entity 35B and 50B, follow up with tech support on correcting errors in TopCon compute.	\$152.00
97.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/10/2011	0.7	Compliance Preparation: Discussion with Hilda Cupoles-Nieves, Lehman VP of Tax Compliance, regarding 2010 OneSource process for A&A for the Unitary state returns.	\$133.00
98.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/10/2011	0.5	Compliance Preparation: Follow up on EF0425 to determine if final in 2010	\$95.00
99.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/10/2011	0.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01C2, clear review comments, complete checklist, and Finalize for file.	\$133.00
100.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/10/2011	0.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01C6, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, complete checklist, and Finalize for file.	\$152.00
101.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	6/10/2011	2.0	Billable Travel from Jersey City, NJ to Grand Rapids, MI to provide on-site management to and with Lehman tax department and for work performed on client site.	\$380.00
102.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	6/10/2011	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00
103.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/13/2011	3.3	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity 492, 12B, A96, D, and B83 and clear review comments and Finalize return.	\$627.00
104.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/13/2011	2.4	Compliance Review: Review 2008 amended tax workpapers and 8858 return for entity 17 and W4 and return to preparer to clear review comments.	\$456.00
105.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-016:	50:	1800	Compliance Review	6/13/2011	0.5	Compliance Review: Assist with OneSource issues for entity M6, correcting errors in TopCon compute.	\$95.00
106.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/13/2011	1.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01A8 and A67, clear review comments, complete checklist, and Finalize for file.	\$342.00

107.	BAB	Tax Director	\$190.00	Compliance - 2008 Amended US Information Returns	International Tax Compliance - 2008 Amended US Information Returns	2011-01-06: 50:	1800	Compliance Review	6/14/2011	4.0	Compliance Review: Review 2008 amended tax workpapers and 8865 return for entity C4, C05 and U8, and return to preparer to clear review comments.	\$760.00
108.	BAB	Tax Director	\$190.00	Compliance - 2008 Amended US Information Returns	International Tax Compliance - 2008 Amended US Information Returns	2011-01-06: 50:	1800	Compliance Review	6/15/2011	7.7	Compliance Review: Review 2008 amended tax workpapers and 8865 return for entity V2, U9, 87/A, 81/A, 281 and S9, and return to preparer to clear review comments.	\$1,463.00
109.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/15/2011	0.2	Compliance Review: Research on entity G04 and G05 2009 files, need to be added to 2009 amended list.	\$38.00
110.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/15/2011	0.6	Compliance Review: Assist with OneSource issues for entity 5C and 8D, correcting errors in TopCon compute, and reconciling resulting Schedule L.	\$114.00
111.	BAB	Tax Director	\$190.00	Compliance - 2008 Amended US Information Returns	International Tax Compliance - 2008 Amended US Information Returns	2011-01-06: 50:	1800	Compliance Review	6/15/2011	2.0	Compliance Review: Review and analysis of amended 2008 taxes paid for entities C07, D8, 79A, 56C, 492, and 1B1 to determine proper tax presentation in the CTB returns including updating workpapers to include Schedule L.	\$380.00
112.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/16/2011	0.2	Compliance Review: Review and analysis of 2009 Tax Attribute schedule to determine entities left to complete for DivCons and 2008 Amended returns.	\$38.00
113.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/16/2011	1.0	Compliance Review: Meeting with Lehman management and tax team to discuss 2010 International compliance including availability of GL information and 2010 process.	\$190.00
114.	BAB	Tax Director	\$190.00	Compliance - 2008 Amended US Information Returns	International Tax Compliance - 2008 Amended US Information Returns	2011-01-06: 40:	1800	Compliance Preparation	6/16/2011	2.8	Compliance Preparation: Set up 18 CFC entities for required 2008 amended returns for Form 1118 impact.	\$332.00
115.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/17/2011	0.4	Compliance Review: Assist with OneSource issues for entity 266 and 718, correcting errors in TopCon compute, and assisting with coding for taxes paid.	\$76.00
116.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/17/2011	1.3	Compliance Review: Update listing of CFC entities needed for 2009 amendment to correct errors - total of 79 returns on list.	\$247.00
117.	BAB	Tax Director	\$190.00	Compliance - 2008 Amended US Information Returns	International Tax Compliance - 2008 Amended US Information Returns	2011-01-06: 40:	1800	Compliance Preparation	6/17/2011	2.8	Compliance Preparation: Follow up on information required for 18 CFC entities on 2008 amended returns for Form 1118 impact and review of information in OneSource.	\$332.00
118.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/17/2011	5.5	Compliance Review: Review and analysis of E&P for M6, 266, 19C and 1A2, update 2009 tax attribute schedule and make corrections in OneSource to layers and tax pools and verification of P11 basis including manual conversion to updated Sch J workpaper.	\$1,045.00
119.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 50:	1800	Compliance Review	6/18/2011	11.0	Compliance Review: Review and analysis of E&P for DivCon entities for EFO 80, 117, 118, W-2, G2, 112, C12, 302, and 39B, update 2009 tax attribute schedule and make corrections in OneSource to layers and tax pools and verification of P11 basis including manual conversion to update 2009 Sch J workpaper.	\$2,090.00
120.	BAB	Tax Director	\$190.00	Compliance - 2010 US Information Returns	International Tax Compliance - 2010 US Information Returns	2011-01-01: 90:	1800	Travel - Billable	6/20/2011	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site.	\$380.00
121.	BAB	Tax Director	\$0.00	Compliance - 2010 US	International Tax Compliance - 2010 US	2011-01-01: 95:	1800	Travel - Unbilled	6/20/2011	2.0	Unbillable travel from Grand Rapids, MI to Jersey City, NJ	\$0.00

122.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	40:	1800	Compliance Preparation	6/20/2011	11.0	Compliance Preparation: Set up entities 2008 Amended CFC entities 495, 9D, V5, 16A, 23A, 27D, 29A, 39D, 40A, 42C, 45A, 57C, 59B, 64A, 66C, and 67B in OneSource for reclass entries, E&P adjustments, E&P pools, taxes pools, currency verification, sourcing, taxes paid and dividends rec'd and paid and run TopCon compile to determine Inclusion Income.	\$2,090.00
123.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	40:	1800	Compliance Preparation	6/21/2011	8.3	Compliance Preparation: Confirm 2008 Amended CFC entities Sch C, Sch E, Sch H and Sch J are calculating correctly for entities 495, 9D, V5, 16A, 23A, 27D, 29A, 39D, 40A, 42C, 45A, 57C, 59B, 64A, 66C, and 67B in OneSource and clear errors.	\$1,577.00
124.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	40:	1800	Compliance Preparation	6/21/2011	3.7	Compliance Preparation: Run OneSource FSI Inclusion report for 18 2008 amended entities for populating the amended 1118.	\$703.00
125.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	40:	1800	Compliance Preparation	6/22/2011	2.2	Compliance Preparation: Run OneSource FSI Inclusion report for all 32 2008 amended entities for populating the amended 1118 for corrections.	\$418.00
126.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	40:	1800	Compliance Preparation	6/22/2011	2.3	Compliance Preparation: Correct OneSource for 16A and 23A as dividend receipts are not being properly calculated in the E&P pools or the tax pools for 2008 Amended 1118.	\$437.00
127.	BAB	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	40:	1800	Compliance Preparation	6/22/2011	2.4	Compliance Preparation: Run OneSource FSI Inclusion report for all 32 2008 amended entities for populating the amended 1118 including corrections for country codes and corrections for 16A and 23A.	\$436.00
128.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	6/22/2011	0.8	Compliance Review: Provide assistance with OneSource 2010 calculations and Subpart F errors on entity 23A.	\$152.00
129.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	6/22/2011	3.3	Compliance Review: Review, analysis, reconciliation of prior year E&P pools for entity 16A, incorrect formula in legacy workpapers incorrectly characterizes 939 income, need to fix and rerun reports to correct E&P Pools. Run OneSource reports.	\$627.00
130.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	6/23/2011	2.4	Compliance Review: Review and analysis of OneSource reports for 2008 Amended entity 16A. E&P pools not calculating correctly, corrections made with OSA tech support to correct prior year distribution and properly reflect PTI basis.	\$456.00
131.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	6/23/2011	0.5	Compliance Review: Meeting with Lehman management and tax team to discuss 2010 International compliance including update on completion of 2008 amended returns and impact on beginning balances for 2010.	\$95.00
132.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	6/23/2011	1.6	Compliance Review: Meeting with Lehman management and tax team to discuss CFC Entity 16A and walk through OneSource reports for E&P Pools, Tax Pools, Subpart F, Taxes paid calculation, Inclusion reports, PTI basis, and end of the year Tax Attributed report.	\$304.00
133.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	6/23/2011	2.8	Compliance Review: Assist with entity 9A, 266, 1C3, S2, and S3D to correct OneSource beginning balances, worksheet formulas, and research on proper 2010 tax treatment.	\$532.00

134.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/23/2011	3.7	
135.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/24/2011	2.4	
136.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/24/2011	0.9	
137.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/24/2011	0.7	
138.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	6/24/2011	2.0	
139.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	6/24/2011	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI
140.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/26/2011	4.5	
141.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/28/2011	0.9	
142.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/28/2011	5.8	
143.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/28/2011	2.3	
144.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/29/2011	0.3	
145.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/29/2011	0.4	
146.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/29/2011	7.3	

147.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/30/2011	5.4	Compliance Review: Review and analysis of E&P for DivCon entities for 01A3, 00A4, and 0106 to manually update 2009 DivCon Sch J workpapers.	\$1,026.00
148.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/30/2011	4.1	Compliance Review: Review and analysis of E&P for DivCon entities for 01C7 and 00U4, and update 2009 tax attribute schedule and make corrections in OneSource to layers and tax pools and verification of PTI basis including manual conversion to update 2009 Sch J workpapers.	\$779.00
149.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/2/2011	2.30	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$437.00
150.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/8/2011	6.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,140.00
151.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/9/2011	3.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
152.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/10/2011	4.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$760.00
153.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	5.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$950.00
154.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	2.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$380.00
155.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	2.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$475.00
156.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/20/2011	3.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$665.00
157.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/21/2011	6.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,140.00
158.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/22/2011	1.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
159.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/27/2011	4.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$760.00
160.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/28/2011	4.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$855.00

161.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	6/29/2011	9.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,805.00
162.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	6/30/2011	6.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,140.00
163.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/8/2011	2.5	Compliance Preparation: Tax training meeting with Lehman tax team on workpaper completion and tax return preparation in OneSource for 2010 tax returns.	\$475.00
164.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/9/2011	2.7	Compliance Preparation: Complete testing for 01M8, 01M7 and 050B on 5471 workpapers.	\$513.00
165.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/9/2011	2.8	Compliance Preparation: Finalize 5471 workbooks for 01M8, 01M7 and 050B including adding GEMS documents to the Perm file and prepare 5471 returns for 01M7 and 01M8.	\$532.00
166.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/10/2011	0.5	Compliance Preparation: Begin preparation of tax return 050B, need to clear E&P errors.	\$95.00
167.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/10/2011	3.0	Compliance Preparation: Review completed return folder for missing GEMS documents and add Organizational documents to Perm file for A2, 1IN1, 27D, 66B, 88, 5D, 32D, 70C, E9, 6D, 39A, 73A, G6, 7D, 40A, Y1, C26, 12D, 41D and 61B.	\$570.00
168.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/10/2011	3.0	Compliance Preparation: Review completed return folder for missing GEMS documents and add Organizational documents to Perm file for 114, 13D, 43D, 62B, W7, 15C, 46D, 63B, 1A5, 24D, 47D, 60B, 1C6, 25D, 51D, 35D, 1D, 26D, 63C and 249.	\$570.00
169.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/13/2011	0.5	Compliance Preparation: Review completed return folder for missing GEMS documents and add Organizational documents to Perm file for 01C5.	\$95.00
170.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/17/2011	3.2	Compliance Preparation: Finalize 5471 workbooks for 009A and 00K5 prepare returns in OneSource.	\$608.00
171.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/23/2011	0.6	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance including update on completion of 2008 amended returns and impact on beginning balances for 2010.	\$114.00
172.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/23/2011	8.3	Compliance Preparation: Finalize 5471 workbooks for 0496, 0504, 0505, 0507, and 0508, and prepare returns in OneSource. Added missing GEMS documents for 0505.	\$1,577.00
173.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/23/2011	1.6	Compliance Preparation: Meeting with Lehman management and tax team to discuss CFC Entity 16A and walk through OneSource reports for E&P Pools, Tax Pools, Subpart F, Taxes paid calculation, Inclusion reports, P11 basis, and end of the year Tax Attributes report.	\$304.00
174.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/24/2011	6.5	Compliance Preparation: Finalize 8858 workbooks for 30 subsidiaries of UK RE 0014. Added missing GEMS documents for 01F5, 01A6, 01T2, 01U2, 01W4, EF0422, EF0423, and EF0424.	\$1,235.00
175.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/25/2011	6.5	Compliance Preparation: Prepare 8858 returns in OneSource for 27 subsidiaries of UK RE 0014.	\$1,235.00

176.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	Compliance Preparation	4.1	Compliance Preparation: Prepare 5471 workbooks for 0496, 0504, 0505, 0507, and 0508 workbooks. Prepare 8858 workbook for 00C7. Added missing GEMs documents for 01A4, 091G, and 00C7.	\$779.00
177.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	Compliance Preparation	2.4	Compliance Preparation: Prepare 00C7, EF0422, FF0423, and EF0424 8858 tax returns in OneSource for inclusion into DivCon returns.	\$456.00
178.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	Compliance Preparation	4.0	Compliance Preparation: Prepare 01C3, 053D, 0504, 0507, and 0508 5471 tax returns in OneSource, finalize and put in review folder.	\$760.00
179.	MVB	Tax Analyst	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	Compliance Preparation	0.3	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance returns and deadlines.	\$57.00
180.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 49:	Foreign Tax Credit Analysis	6/1/2011	Discussions with John Shanahan and walk through in detail of all local taxes paid, generators and update of FTC WPs to reflect concise reconciliation for presentation to attorney/IRS	\$1,216.00
181.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 49:	Foreign Tax Credit Analysis	6/2/2011	Compliance preparation of FTC for IRS audit including telecon with John Shanahan, Jacque O'Neil and Tehmeena Manji and update WPs to be sent to attorney for discussion.	\$532.00
182.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 49:	Foreign Tax Credit Analysis	6/3/2011	Response to questions and further analysis and review of local returns for foreign tax credit analysis for response to IRS audit and conference call with Anthony Zangie and Jeffry Cionisti and discussions	\$646.00
183.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1800 Compliance Review	6/3/2011	Compliance review, correction and response to issues on non GP entities.	\$494.00
184.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	6/4/2011	Compliance preparation of 5471 for GP entities template for tax return	\$988.00
185.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	6/4/2011	Compliance preparation to ensure that 2009 data conforms with 2010 methodology for preparation of tax returns	\$456.00
186.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	6/5/2011	Compliance preparation of 5471 for GP entities including testing several entities	\$912.00
187.	PDL	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011: 95:	1800 Travel - Unbilled	6/5/2011	Unbillable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
188.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 90:	1800 Travel - Billable	6/5/2011	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site	\$1,292.00
189.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	6/6/2011	Compliance preparation of 5471 for GP entities including testing Schedule C and Schedule F coding for new accounts	\$1,064.00
190.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	6/6/2011	Compliance preparation of Intercompany balance file for GP entity workpapers	\$342.00
191.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	6/7/2011	Compliance preparation of Scott Part E&P issues, discussion with Ann Forte and meeting with Monty Lipka, Ann Forte and Jacque O'Neil regarding J&R and specifically migration offset and intercompany	\$608.00
192.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	6/7/2011	Compliance preparation and analysis of Intercompany accounts v. coding on Sch F to determine accounts that required an AJE in OneSource	\$532.00
193.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	6/7/2011	Compliance preparation to change coding and other changes to non GP DivCon template	\$228.00

194.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/7/2011	1.40	Compliance preparation related to 5471 GP template for Sch J including update of formula for PTI, non PTI and QJC.	\$266.00
195.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	5.00	Compliance preparation of workpapers for GP entities, set up entities and create required support and test files for training, including update of preparer guide for GP entities	\$950.00
196.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	6/8/2011	2.00	Compliance preparation - training on workpapers for GP entities and OneSource	\$380.00
197.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	6/8/2011	1.40	Analysis of migration offset by entity and preparation of support WP for GP entities	\$266.00
198.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	1.80	Compliance preparation of intercompany balances - reviewed file sent by Ann Forte with Intercompany Accounts and analyzed differences between accounts previously picked up	\$342.00
199.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	40:	1800	Compliance Preparation	6/9/2011	0.60	Discussion with Jacque O'Neil and review of law related to DCL	\$114.00
200.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	6/9/2011	1.00	Address issues on 5471 WPs as communicated by Matthew Barassi	\$190.00
201.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	40:	1800	Compliance Preparation	6/9/2011	1.00	Telecon with attorneys re DCL and impact on prior years income/loss/NOL carryback and disclosure/amendment of TRs	\$190.00
202.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/9/2011	3.20	Work with Tehmina Manji to develop Legal entity rollup by foreign parent and first-tier US parent	\$608.00
203.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/9/2011	1.80	Discussion with Ann Forte re method of input to OneSource of migration offset AJE and preparation of AJE for upload	\$342.00
204.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	6/9/2011	0.80	Compliance preparation to resolve issue with VWP on 0487	\$152.00
205.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/9/2011	2.20	Response to multiple questions from preparers doing test of GP WPs (WPs to be used as final WPs for 5471s)	\$418.00
206.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/10/2011	4.80	Compliance review of GP test work papers including additions to intercompany balances not previously included, rollforwards of retained earnings for entities with suspense account balances	\$912.00
207.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and	2011-017:	49:	1800	Foreign Tax Credit Analysis	6/10/2011	2.00	Compliance review of Form 1118 workpapers	\$500.00
208.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	6/10/2011	0.60	Review of legal entity roll up done by Tehmeena Manji and identify entities to be followed up and EF & REPE entities	\$114.00
209.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	6/10/2011	1.20	Update GP TB for zero balance entities and additional entities as informed by Ann Forte	\$228.00
210.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	6/13/2011	1.80	Compliance review of GP WPs and corrections prior to 5471 review	\$342.00
211.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and	2011-017:	49:	1800	Foreign Tax Credit Analysis	6/13/2011	2.80	Compliance review amended 2008 Form 1118	\$700.00
212.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/13/2011	4.20	Compliance preparation and review of organization chart of entities included on 2007 & 2009 DCL and gather income/loss for all entities	\$798.00
213.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016:	50:	1800	Compliance Review	6/14/2011	2.00	Compliance preparation of 2007 & 2009 DCL income loss by separate units including gathering missing data for 2007	\$380.00

214.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and Review	2011-017: 49:	1800	Foreign Credit Analysis	6/14/2011	2.20	Compliance review and discussion of taxes included in 901 credit for 1118 with Jacque O'Neil and John Shanahan and review of entities included in sec 78 gross up v. 901 credit	\$550.00
215.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/14/2011	3.40	Compliance review of GP entities and creation of AJE for Intercompany interest income included in Gross Revenue	\$646.00
216.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and	2011-017: 49:	1800	Foreign Credit Analysis	6/14/2011	1.20	Comparison of 2008 and 2009 taxes included in 1118 901 credits	\$300.00
217.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/14/2011	2.40	Work with Ann Forte and Shuk Cheng on errors resulting from duplication/incorrect coding on OneSource for intercompany balances	\$456.00
218.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/15/2011	3.20	Work on E&P analysis of 04/9 for inclusion in 2010 WPs	\$608.00
219.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/15/2011	3.40	Compliance preparation to create AJE for intercompany balances to be uploaded by Ann Forte and redo intercompany balance file. Original incorrect.	\$646.00
220.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/15/2011	0.40	Compliance preparation of list and follow up (entities includable each year) on branch C-T-B entity taxes pre 2008 for potential DCL issue.	\$76.00
221.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 40:	1800	Compliance Preparation	6/16/2011	2.40	Compliance preparation including meeting with John Shanahan regarding analysis of DCL for pre 2007 years and beginning balances of 2010 F&P for tax return and gathering data and analysis of potential DCL exposure	\$456.00
222.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 40:	1800	Compliance Preparation	6/16/2011	1.20	Compliance preparation to create and provide list of entities and tax adjustment amount to Ann Forte to circulate binders and Aqiyla Job to update OneSource	\$228.00
223.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/16/2011	5.20	DiscCon WP for non GP entities; create link WPs as rollforward templates for linking.	\$988.00
224.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/16/2011	1.50	Client meeting and other discussions with client regarding 2010 5471 preparation and update on Schedule C, E, H, I, & J regarding flow through of taxes through Form 5471	\$285.00
225.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/17/2011	3.20	Compliance review of GP test entities and adjust reclass entry for intercompany interest income and expense. Test additional entities with multiple scenarios	\$608.00
226.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 40:	1800	Compliance Preparation	6/17/2011	3.80	Compliance preparation of format for amended 2008 WPs and work with Aqiyla Job on OneSource tax return preparation	\$722.00
227.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1800	Compliance Review	6/17/2011	0.80	Compliance review and response to issues on GP testing/preparation	\$152.00
228.	PDL	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	6/19/2011	2.00	Unbillable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site - first 2 hours	\$0.00
229.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	6/19/2011	7.60	Billable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site	\$1,444.00
230.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 40:	1800	Compliance Preparation	6/20/2011	6.80	Compliance preparation of WPs for 2008 amended TRs 0495, 090D, 00V5, 016A, 023A, 027B (previously amended), 027D, 034C (previously amended)	\$1,292.00

231.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 40:	1800	Compliance Preparation	6/21/2011	8.60	Compliance preparation of WPs for 2008 amended IRS 029A, 039D, 040A, 042C, 064A, 066C, 067B and update 023A and resolve issues with E&P Discussion with Barbara Banissi regarding taxes includible for 066C and 057C	\$1,634.00
232.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and Review	2011-017: 49:	1800	Foreign Tax Credit Analysis	6/22/2011	2.40	Compliance preparation for analysis to compare entities included in 1st and 2nd amendment and not amended to create schedule of FSI for 1118 since OneSource could not provide an all inclusive report	\$600.00
233.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and Review	2011-017: 49:	1800	Foreign Tax Credit Analysis	6/22/2011	1.00	Discussions and comparison with Jacque O'Neil of amounts includable in FSI in 1118 to provide to domestic group for 1120.	\$250.00
234.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/22/2011	0.60	Compliance review and correction of issues encountered by Shuk Cheng on GP entities 0206 and 0246	\$1,100.00
235.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and Review	2011-017: 49:	1800	Foreign Tax Credit Analysis	6/22/2011	4.40	Compliance preparation to bring in 902 taxes for the amended 1118 update and reconcile taxes paid/accrued and clean up worksheats	\$114.00
236.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and Review	2011-017: 49:	1800	Foreign Tax Credit Analysis	6/23/2011	4.60	Compliance preparation to bring all amounts for the amended 1118 into lead schedules and OneSource input sheets	\$1,150.00
237.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/23/2011	1.20	Compliance preparation to add TBs for entities with activity in 2010 but zeroed out in GP (25 entities)	\$228.00
238.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/23/2011	2.60	Compliance review and correction of issues encountered on ORI for Ann Horne; 0337, 0563, 0254 & 0268 for Shuk Cheng; 053D for Matthew Barrisi	\$494.00
239.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/23/2011	1.00	Client meeting and other discussions with client regarding 2010 54-71 preparation.	\$190.00
240.	PDL	Tax Director	\$250.00	International Tax Compliance - 2008 Amended 1118 Preparation and Review	2011-017: 49:	1800	Foreign Tax Credit Analysis	6/24/2011	3.20	Compliance preparation to begin update of FSI and taxes into 1118 WP for amended TR and review entities remaining unchanged	\$800.00
241.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/25/2011	8.40	Compliance review and correction of errors on 8858s for 00U4 resulting from #REF on Sch J F&P - FC, Sch J - USD and Tax Accounting and formula for PTI & non PTI. Clear Sch M #N/A - 46 entities	\$1,596.00
242.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 49:	1800	Foreign Tax Credit Analysis	6/25/2011	0.40	Prepare response for FIC IDR for John Shanahan to present to IRS	\$76.00
243.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/26/2011	9.40	Finalize DivCon template for non GP entities and test/prepare on 0312 and 00C6. Convert 2009 WPs to detailed TB format for test and conversion.	\$1,786.00
244.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	3.40	Compliance preparation of DivCon WP for 035B non Walk Scott Wakerly through DivCon template for preparation and discuss additional information to be included in template. Incorporate additional information into previously tested prepared WPs	\$646.00
245.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	5.20	Walk Scott Wakerly through DivCon template for preparation and discuss additional information to be included in template. Incorporate additional information into previously tested prepared WPs	\$988.00
246.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.60	Review 01C4 for difference in E&P on 209 DivCon v. E&P computed for 2010 TR. Reviewed analysis of 2006 through 2008 to confirm that required E&P in 2010 WP was correct.	\$114.00
247.	PDL	Tax Director	\$190.00	International Tax Compliance - 2008 Amended US Information Returns	2011-016: 40:	1800	Compliance Preparation	6/28/2011	1.40	Compliance preparation of WPs for 2008 amended TRs 057C and 059B	\$266.00

248.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-016: 49:	1800	Foreign Tax Credit Analysis	6/28/2011	2.20	Compliance preparation of E&P computation for Taxes paid 07/00 for presentation to IRS	\$418.00
249.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Foreign Tax Credit Analysis	6/28/2011	4.60	Compliance review and work with Tehmeena Manji to gather all local tax returns to be presented to IRS, compare with amounts on E&P analysis and create Summary WPs.	\$874.00
250.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	6/28/2011	0.40	Review of 00E2 to respond to question from Barbara Barriss regarding 2010 L&E workpaper v. amount included in 2009 DivCon WP	\$76.00
251.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1800	Compliance Review	6/28/2011	0.60	Compliance review of E&P for 0718 Chaba to identify difference on 2010 WP for Aduila job.	\$114.00
252.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1800	Compliance Review	6/29/2011	1.00	Compliance review to correct 2010 WP for 0718 for E&P completed.	\$190.00
253.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Foreign Tax Credit Analysis	6/29/2011	2.60	Work with Tehmeena Manji to review of package to be sent to John Shanahan/IRS	\$494.00
254.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/29/2011	6.00	Compliance preparation to rollforward 2008 WPs for 2010 TR preparation to split between us originally filed and as amended, 5 entities	\$1,140.00
255.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/30/2011	7.60	Compliance test/preparation of WPs for 0183 DivCon including changes resulting from coding differences between 2009 and 2010 WPs	\$1,444.00
256.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/30/2011	0.40	Create instructions for preparation of DivCon WPs for Scott Waterly to start testing	\$76.00
257.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.8	Preparation of workpapers and returns in OneSource for entity First City Investment 01S2 5471.	\$152.00
258.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.8	Preparation of workpapers and returns in OneSource for entity Capital 1 Turkey 01U1 5471.	\$152.00
259.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.8	Preparation of workpapers and returns in OneSource for entity Chiara Finance Srl 01V6 5471.	\$152.00
260.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.8	Preparation of workpapers and returns in OneSource for entity LB Investment Consulting - Shanghai 021D 5471.	\$152.00
261.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.8	Preparation of workpapers and returns in OneSource for entity Hercules YK 022D 5471.	\$152.00
262.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.8	Preparation of workpapers and returns in OneSource for entity Horizons Asia Resources Limited 023D 5471.	\$152.00
263.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.9	Preparation of workpapers and returns in OneSource for entity LB Cayman Finance Limited 00D2 8858.	\$171.00
264.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.9	Preparation of workpapers and returns in OneSource for entity LBIE Seoul Securities Branch 091C 8858.	\$171.00
265.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.9	Preparation of workpapers and returns in OneSource for entity LB International (Europe) - Dubai Branch 091H 8858.	\$171.00
266.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.9	Preparation of workpapers and returns in OneSource for entity LBIE Qatar Branch 091K 8858.	\$171.00
267.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.9	Preparation of workpapers and returns in OneSource for entity LB International (Europe) 0183 8858.	\$171.00
268.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/1/2011	0.9	Preparation of workpapers and returns in OneSource for entity LBIE - Frankfurt Branch 0909 8858.	\$171.00

269.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE Amsterdam Branch 0912 8858.	\$95.00
270.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE Madrid Branch 0913 8858.	\$95.00
271.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE Stockholm Branch 0914 8858.	\$95.00
272.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE - Paris Branch 0916 8858.	\$95.00
273.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE (Tel Aviv Branch) 0917 8858.	\$95.00
274.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe (Zurich Branch) 0921 8858.	\$95.00
275.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE (Italian Branch) 0923 8858.	\$95.00
276.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/2/2011	1	Preparation of workpapers and returns in OneSource for entity First City Investment 01S2 5471.	\$190.00
277.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/6/2011	0.6	Preparation of workpapers and returns in OneSource for entity First City Investment 01S2 5471.	\$114.00
278.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/6/2011	0.8	Preparation of workpapers and returns in OneSource for entity Capital Turkey 01U1 5471.	\$152.00
279.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/6/2011	0.8	Preparation of workpapers and returns in OneSource for entity Chiara Finance Srl 01V6 5471.	\$152.00
280.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/6/2011	0.4	Preparation of workpapers and returns in OneSource for entity LB Investment Consulting - Shanghai 021D 5471.	\$76.00
281.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Amsterdam Branch 0912 8858.	\$57.00
282.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Madrid Branch 0913 8858.	\$57.00
283.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Stockholm Branch 0914 8858.	\$57.00
284.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe (Zurich Branch) 0921 8858.	\$57.00
285.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE (Tel Aviv Branch) 0917 8858.	\$57.00
286.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe (Zurich Branch) 0921 8858.	\$114.00
287.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE (Italian Branch) 0923 8858.	\$57.00
288.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	0.6	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe Consulting - Shanghai 021D 5471.	\$114.00
289.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/7/2011	1.5	Preparation of workpapers and returns in OneSource for entity Hercules YK 022D 5471.	\$285.00

290.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/7/2011	0.8	Preparation of workpapers and returns in OneSource for entity Horizons Asia Resources Limited 023D 5471.	\$152.00
291.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/7/2011	1.1	Preparation of workpapers and returns in OneSource for entity First City Investment 01S2 5471.	\$209.00
292.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Cayman Finance Limited 00D2 8858.	\$57.00
293.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Seoul Securities Branch 091C 8858.	\$57.00
294.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB International (Europe) - Dubai Branch 091H 8858.	\$57.00
295.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Qatar Branch 091 K 8858.	\$57.00
296.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB International (Europe) 0183 8858.	\$57.00
297.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE - Frankfurt Branch 0909 8858.	\$57.00
298.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Amsterdam Branch 0912 8858.	\$57.00
299.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Madrid Branch 0913 8858.	\$57.00
300.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Stockholm Branch 0914 8858.	\$57.00
301.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	1	Preparation of workpapers and returns in OneSource for entity LBIE - Paris Branch 0916 8858.	\$190.00
302.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE (Tel Aviv Branch) 0917 8858.	\$57.00
303.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe (Zurich Branch) 0921 8858.	\$57.00
304.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE (Italian Branch) 0923 8858.	\$57.00
305.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/10/2011	3	Preparation of workpapers and returns in OneSource for entity Wood Street Investments Ltd 01V5 5471.	\$57.00
306.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/10/2011	3	Preparation of workpapers and returns in OneSource for entity GCRE Korea Ltd 051C 5471.	\$57.00
307.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/10/2011	0.8	Preparation of workpapers and returns in OneSource for entity LB International (Europe) 0183 8858 & related subsidiary 8858s.	\$152.00
308.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/15/2011	0.6	Preparation of workpapers and returns in OneSource for entity LB UK RE 00U4 8858 & related subsidiary 8858s.	\$114.00
309.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture I (GP Stallions Crossings) LLC	\$57.00

310.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture II (GP/Blossom Valley) LLC	\$57.00
311.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture II (GP/Wildomar-Junipa) LLC	\$57.00
312.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture IV (GP/Escondido 68) LLC	\$57.00
313.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XII LLC	\$57.00
314.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XIII LLC	\$57.00
315.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XVII LLC	\$57.00
316.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XVIII LLC	\$57.00
317.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XXI LLC	\$57.00
318.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XXVIII (GP/Palm Springs) LLC	\$57.00
319.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XXX (GP/Rillington-Diego Coachella) LLC	\$57.00
320.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XXXIV LLC	\$57.00
321.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/15/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XXXV LLC	\$57.00
322.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/16/2011	1.2	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance including availability of GL information.	\$228.00
323.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture I (GP Stallions Crossings) LLC	\$19.00
324.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture II (GP/Blossom Valley) LLC	\$19.00
325.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture II (GP/Wildomar-Junipa) LLC	\$19.00
326.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture IV (GP/Escondido 68) LLC	\$19.00
327.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XII LLC	\$19.00
328.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XIII LLC	\$19.00
329.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XVII LLC	\$19.00
330.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XVIII LLC	\$19.00
331.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XXX (GP/Palm Springs) LLC	\$19.00
332.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XXXIV LLC	\$19.00
333.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XXX (GP/Rillington-Diego Coachella) LLC	\$19.00
334.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XXXIV LLC	\$19.00
335.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/16/2011	0.1	Review of workpapers and returns for Capstone Residential Venture XXXV LLC	\$19.00

336.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/16/2011	1.5	Preparation of workpapers and returns in OneSource for entity Wood Street Investments Ltd 01V5 5471.
337.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/16/2011	1.5	Preparation of workpapers and returns in OneSource for entity GCRE Korea Ltd 051C 5471.
338.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/16/2011	1.3	Preparation of workpapers and returns in OneSource for entity LB International (Europe) 0183 8858 & related subsidiary 8858s.
339.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/17/2011	2	Preparation of workpapers and returns in OneSource for entity Japan Hospitality Management 0728 5471.
340.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/17/2011	2	Preparation of workpapers and returns in OneSource for entity Global Commercial RE (Cayman) 001C 5471.
341.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Information Returns	2011-011:	40:	1800	Compliance Preparation	6/17/2011	0.6	Preparation of workpapers and returns in OneSource for entity LB UK RE 001U4 8858 & related subsidiary 8858s.
342.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.7	Review of workpapers and returns for MATT Holdings Owner LLC.
343.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.2	Review of workpapers and returns for Capstone Residential Venture V Co.
344.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.2	Review of workpapers and returns for CRV Blossom Valley LP
345.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.2	Review of workpapers and returns for CRV Diamond Valley Mountain LP
346.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.2	Review of workpapers and returns for CRV Juniper 50 LP
347.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.2	Review of workpapers and returns for CRV Palm Springs LP
348.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.5	Review of workpapers and returns for Chattanooga Battle Station LP
349.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.5	Review of workpapers and returns for Columbia Housing Associates Urban Renewal LP
350.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	6/17/2011	0.5	Review of workpapers and returns for Edgewater Harbison Station LP
351.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.3	Preparation of workpapers and returns in OneSource for entity First City Investment 01S2 5471.
352.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.3	Preparation of workpapers and returns in OneSource for entity Capital Turkey 01U1 5471.
353.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.3	Preparation of workpapers and returns in OneSource for entity Chiara Finance Sarl 01V6 5471.
354.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Investment Consulting - Shanghai 021D 5471.
355.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.3	Preparation of workpapers and returns in OneSource for entity Hercules YK 022D 5471.
356.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.3	Preparation of workpapers and returns in OneSource for entity Horizons Asia Resources Limited 021D 5471.
357.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	1.1	Preparation of workpapers and returns in OneSource for entity Global Commercial RE (Cayman) 001C 5471.
358.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.4	Preparation of workpapers and returns in OneSource for entity Wood Street Investments Ltd 01V5 5471.
359.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/20/2011	0.4	Preparation of workpapers and returns in OneSource for entity Wood Street Investments Ltd 01V5 5471.

360.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/20/2011	0.4	Preparation of workpapers and returns in OneSource for entity GCER Korea Ltd 051C 5471.	\$76.00
361.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/20/2011	0.2	Preparation of workpapers and returns in OneSource for entity GKI Development Inc 023A 5471.	\$38.00
362.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB UK RF HOLDINGS LIMITED 0014 8858.	\$95.00
363.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity ALTEA FINANCE S.R.L. 01G7 8858.	\$95.00
364.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity BECHERAK LTD 01B8 8858.	\$95.00
365.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity BLUE 1 REAL ESTATE LTD 01D4 8858.	\$95.00
366.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity GL ERSTE PORTFOLIO GMBH 01G4 8858.	\$95.00
367.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity VDL ERSTE PORTFOLIO GMBH 01G5 8858.	\$95.00
368.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB UK FINANCING LTD (a/k/a BRISTOL NPL (NO.1) LTD) 01D6 8858.	\$95.00
369.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity CALLIMACO FINANCE SRL 00U5 8858.	\$95.00
370.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity CIRENE SRL 00Y4 8858.	\$95.00
371.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity FALCON LB 01D2 8858.	\$95.00
372.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity GEORGE LB LTD 01D5 8858.	\$95.00
373.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity GEORGE LB LTD 01D7 8858.	\$95.00
374.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity GEORGE LB LTD 01D8 8858.	\$95.00
375.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity CHERRY TREE MORTGAGES LIMITED 01V3 8858.	\$95.00
376.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB COMMERCIAL MORTGAGE CONDUIT LTD 01P9 8858.	\$95.00
377.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB SF WAREHOUSE LTD 01S6 8858.	\$95.00
378.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-11: 40:	1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB SPV SCA 01D3 8858.	\$95.00

379.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/21/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS GRUNDBESITZ BETEILIGUNGS GMBH 01C8 8858.	\$95.00
380.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	1	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance including availability of GL information.	\$190.00
381.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	1	Preparation of workpapers and returns in OneSource for entity GK1 Korea 061A 5471.	\$190.00
382.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS SH+P GRUNDBESITZ VERWALTUNGS GMBH 01C9 8858.	\$95.00
383.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity MONACO NPL (NO 1) LIMITED 00V8 8858.	\$95.00
384.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity MYRA SARL 01H5 8858.	\$95.00
385.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity STEPSTONE MORTGAGE FUNDING LTD 01G2 8858.	\$95.00
386.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity SMF NO. 1 LIMITED 01H4 8858.	\$95.00
387.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity YELLOW REAL ESTATE LTD 01D9 8858.	\$95.00
388.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity YELLOW REAL (NO. 1) LIMITED 00Y3 8858.	\$95.00
389.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity ARMSTRIPE SARL 01F1 8858.	\$95.00
390.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity BIMACULATUS SARL 01F2 8858.	\$95.00
391.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity BLUE RINGED SARL 01F3 8858.	\$95.00
392.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/23/2011	0.5	Preparation of workpapers and returns in OneSource for entity BRIARIUS SARL 01F4 8858.	\$95.00
393.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/24/2011	1.5	Preparation of workpapers and returns in OneSource for entity LBIE - Frankfurt Branch 0909 8858.	\$285.00
394.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/24/2011	0.4	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe (Zurich Branch) 0921 8858.	\$76.00
395.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/24/2011	0.7	Preparation of workpapers and returns in OneSource for entity Japan Hospitality Management 0728 5471.	\$133.00
396.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/24/2011	3.4	Preparation of workpapers and returns in OneSource for entity LB UK RE 001U4 8858 & related subsidiary 8858s.	\$646.00
397.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40: 1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Cayman Finance Limited 00D2 8858.	\$57.00

398.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Seoul Securities Branch 091C 8858.
399.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB International (Europe) - Dubai Branch 091H 8858.
400.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Qatar Branch 091K 8858.
401.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB International (Europe) 0183 8858.
402.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.5	Preparation of workpapers and returns in OneSource for entity LBIE - Frankfurt Branch 0909 8858.
403.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Amsterdam Branch 0912 8858.
404.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Madrid Branch 0913 8858.
405.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Stockholm Branch 0914 8858.
406.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE Paris Branch 0916 8858.
407.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE (Tel Aviv Branch) 0917 8858.
408.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB Int'l Europe (Zurich Branch) 0921 8858.
409.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE (Italian Branch) 0923 8858.
410.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.8	Preparation of workpapers and returns in OneSource for entity LB UK RE 00U4 8858 & related subsidiary 8858s.
411.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.4	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 00C6 5471 & related subsidiary 8858s.
412.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	0.4	Preparation of workpapers and returns in OneSource for entity Lehman Brothers (Luxembourg) S.A. 0302 5471 & related subsidiary 8858s.
413.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity First City Investment 01S2 5471.
414.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity Capital Turkey 01U1 5471.
415.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity Chiara Finance Sarl 01V6 5471.
416.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity LB Investment Consulting - Shanghai 021D 5471.
417.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity Hercules YK 022D 5471.

418.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity Horizons Asia Resources Limited 023D 5471.	\$38.00
419.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity Wood Street Investments Ltd 01V5 5471.	\$38.00
420.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity GCRE Korea Ltd 051C 5471.	\$38.00
421.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity Global Commercial RF (Cayman) 001C 5471.	\$38.00
422.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/28/2011	0.7	Preparation of workpapers and returns in OneSource for entity AML ERSTE PORTFOLIO GMBH 01G3 8858.	\$133.00
423.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/29/2011	0.6	Preparation of workpapers and returns in OneSource for entity AML ERSTE PORTFOLIO GMBH 01G3 8858.	\$114.00
424.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/29/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB CAPITAL CORPORATION III 012C 5471.	\$95.00
425.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/29/2011	0.5	Preparation of workpapers and returns in OneSource for entity JAPAN REAL ESTATE INVEST PART 013B 5471.	\$95.00
426.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/29/2011	0.5	Preparation of workpapers and returns in OneSource for entity WOORI LB 5TH ASSET SECUR SPEC 014B 5471.	\$95.00
427.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/29/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB FINANCING 00X9 5471.	\$95.00
428.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/30/2011	0.5	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance including availability of GL information.	\$95.00
429.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/30/2011	1.2	Preparation of workpapers and returns in OneSource for entity LB UK RE 00U4 8858 & related subsidiary 8858s.	\$228.00
430.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/30/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB CAPITAL CORPORATION III 012C 5471.	\$95.00
431.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/30/2011	0.5	Preparation of workpapers and returns in OneSource for entity JAPAN REAL ESTATE INVEST PART 013B 5471.	\$95.00
432.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/30/2011	0.5	Preparation of workpapers and returns in OneSource for entity WOORI LB 5TH ASSET SECUR SPEC 014B 5471.	\$95.00
433.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/30/2011	1.5	Preparation of workpapers and returns in OneSource for entity LB FINANCING 00X9 5471.	\$285.00
434.	DDD	Tax Professional	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/9/2011	6.00	Compliance Template for 5471 preparation and review for tax return preparation. One Source updates for 2011 compliance as well as detailed explanations Earnings and Profit Schedule I and Tax Accounting Cumulative.	\$1,140.00
435.	DDD	Tax Professional	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	6/10/2011	5.00	Prepare and review workpapers for migration offset entities - 35B, 37C, and 31C	\$950.00
436.	DDD	Tax Professional	\$0.00	International Tax Compliance-2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	6/13/2011	2.00	Non - Billable travel to Jersey City, New Jersey from Washington, DC to work with client (Lehman) per request of client to work for the week of June 13 to June 17th, 2011	\$0.00

437.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	6/13/2011	2.00	\$380.00
438.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/13/2011	11.00	\$2,090.00
439.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/14/2011	10.50	\$1,995.00
440.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/15/2011	7.45	\$1,415.50
441.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/16/2011	7.25	\$1,377.50
442.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/17/2011	5.00	\$950.00
443.	DDD	Tax Professional	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	6/17/2011	2.00	\$0.00
444.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	6/17/2011	2.00	\$380.00
445.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	6/20/2011	7.00	\$1,330.00
446.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/21/2011	8.00	\$1,520.00
447.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/22/2011	8.00	\$1,520.00
448.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/23/2011	9.00	\$1,710.00
449.	DDD	Tax Professional	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	6/23/2011	2.00	\$0.00

450.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	6/23/2011	2.00	Billable travel to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of June 20 to June 24th, 2011	\$380.00
451.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/24/2011	6.00	Update Tax preparers list and verify Legal Entity list reflects all the returns completed. Research entities with foreign exchange issues and verify they have been updated for changes. Work on documents to update permanent files for 2010.	\$1,140.00
452.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/27/2011	6.00	Resolve issues regarding liquidations and sales dates with entities that reflect sales dates contrary to logic. Verify EFO422 and EFO 423 should be marked final for 2010. Prepare tax workpapers for K2.	\$1,140.00
453.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/28/2011	5.00	Prepare tax workpapers for K6 and H1. Complete One Source for K2, K6, and H1.	\$950.00
454.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/29/2011	5.00	Prepare tax workpapers for H3 and G9. Complete One Source for H3 and G9. Issues regarding Schedule M transactions for G9.	\$950.00
455.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	6/30/2011	4.00	One Sources issues with G9 and H1 due to electronic filing. Diagnosis regarding state tax return. There are not domestic returns so the state filing is not required. Complete One Source for G9 since Schedule M issues have been resolved.	\$760.00
456.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/1/2011	2.2	Compliance Review of 2010 JV Real Estate Returns - review of JV Real Estate Returns	\$418.00
457.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/1/2011	1.5	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone returns	\$285.00
458.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/2/2011	3.8	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone	\$722.00
459.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/4/2011	5.0	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone	\$950.00
460.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/5/2011	5.0	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone	\$950.00
461.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/5/2011	2.8	Compliance Review of 2010 International Tax Returns. Review of non-A&M Managed Stand Alone returns	\$532.00
462.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/5/2011	2.2	Venture Partnership tax returns. Discussion with Stephanie DeYoung and Bill Walsh.	\$418.00
463.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/6/2011	2.4	Compliance Preparation of 2010 International Tax Returns. Call re: DCL filing in 2008, 2009	\$456.00
464.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/6/2011	2.6	Compliance Preparation of 2010 International Tax Returns. Call re: DCL filing in 2008, 2009 and Open issues	\$494.00
465.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Preparation	7/6/2011	4.8	Compliance Preparation of 2010 International Tax Returns. Call re: DCL filing in 2008, 2009 and discussions with Hilda, Linda, Daryl and John	\$912.00
466.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/7/2011	1.5	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone	\$285.00
467.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	7/7/2011	1.8	Compliance Review of 2010 International Tax Reporting and training with team	\$342.00

468.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/7/2011	3.2	Compliance Preparation of 2010 International Tax Returns. Review of DCL filing in light of State Issues and discussion with Linda and John.	\$608.00
469.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/8/2011	6.0	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone returns.	\$1,140.00
470.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel-Billable	7/11/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
471.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	7/11/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$0.00
472.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/11/2011	8.4	Compliance Review of 2010 International Tax Returns. Review of A&M Managed Stand Alone returns.	\$1,596.00
473.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/12/2011	4.2	Compliance Review and Update to 2010 1118 report for changes to Standard Workbook.	\$1,470.00
474.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	1.4	Compliance Review of 2010 5471 International Tax Returns. Review and preparation of summary DCL report.	\$266.00
475.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	3.2	Compliance Review of 2010 A&M Managed Stand Alone returns.	\$608.00
476.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	1.7	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 1120.	\$323.00
477.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/13/2011	3.2	Compliance Review and Preparation of 2010 1118 report and review with Aqiyah.	\$1,120.00
478.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/13/2011	1.8	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Review with Scott Wakely.	\$342.00
479.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/13/2011	3.5	Compliance Review of 2010 International Tax Returns. Update meeting with Linda and Iilda to discuss effect of WSD on 2010 Asset Values.	\$665.00
480.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/14/2011	2.1	Compliance Review and Update with Tax Team including Hilda, Cupile Nieves, Ann Fount, Edan Underwood, Barb Barassi, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqiyah Job, Shuk King Cheng, and Bill Walsh.	\$399.00
481.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/14/2011	2.4	Compliance Review and Preparation of 2010 1118 report and review of Dividends Paid	\$840.00
482.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/15/2011	4.7	Compliance Review of 2010 International Tax Returns. Update to 8865 Template and Review of 5471 Returns	\$893.00
483.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel-Billable	7/15/2011	6.8	Compliance Review of 2010 International Tax Returns. Update to 8865 Template and Review of 5471 Returns	\$1,292.00
484.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	7/15/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours, billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
485.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/16/2011	3.0	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$570.00
486.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/17/2011	4.0	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$760.00
487.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/18/2011	9.0	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$1,710.00

489.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	7/19/2011	2.2	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 1120.	\$418.00	
490.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	7/19/2011	1.8	Compliance Review of 2010 International Tax Returns. Audit Review call with John Shanahan, Tony, Darryl re: FIC	\$342.00	
491.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	50:	1800	Compliance Review	7/19/2011	2.8	Compliance Review and Preparation of 2010 1118 report and review of Dividends Paid	\$980.00	
492.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	50:	1800	Compliance Review	7/19/2011	3.2	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$608.00	
493.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/20/2011	3.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Call with RE Team (LB and A&M) and prep of Status Report for Susette.	\$608.00
494.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/20/2011	1.4	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review DCI and International Issues	\$266.00
495.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/20/2011	2.2	Compliance Review and Preparation of 2010 1118 report and review of CFC Investments	\$770.00
496.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/20/2011	5.2	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$988.00
497.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/21/2011	2.4	Compliance Review and Preparation of 2010 1118 report and review of FSI	\$840.00
498.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/21/2011	2.6	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$494.00
499.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/22/2011	4.0	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$760.00
500.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/23/2011	1.2	Compliance Review and Preparation of 2010 1118 report and review of FSI	\$420.00
501.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/23/2011	3.8	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$722.00
502.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/24/2011	3.0	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns	\$570.00
503.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	7/25/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
504.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	7/25/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$0.00
505.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/25/2011	1.8	Compliance Review and Preparation of 2010 1118 Returns. Review of 5471 Div Con Returns	\$770.00
506.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/25/2011	4.2	Compliance Review of 2010 International Tax Returns. Review of Retained Earnings and Issues with 314 Commonwealth with Linda, Irlida, Barb	\$798.00
507.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/26/2011	4.2	Compliance Review and Preparation of 2010 1118 report - call with Ann and Monte to discuss FR vs. GP differences	\$1,064.00
508.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/26/2011	2.2	Compliance Review of 2010 International Tax Returns. Review of 5471 Div Con Returns and issues with Sch. I and Sch. H in workbooks	\$456.00
509.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/27/2011	2.4	Compliance Review of 2010 International Tax Team - to review updates to International Issues	

511.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/27/2011	2.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Set up Schedule of priority returns signed by LB for Linda	\$418.00
512.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/27/2011	7.4	Compliance Review of 2010 International Tax Returns. Review of 5471 Div Con Returns and issues with Sch. I and Sch. H in workbooks	\$1,406.00
513.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/28/2011	0.8	Compliance Review and Update with Tax Team including Hilda Copeles Nieves, Ann Fourt, Edan Underwood, Barb Banissi, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqyia Job, Shuk King Cheng, and Bill Walsh.	\$152.00
514.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/28/2011	5.5	Compliance Review of 2010 International Tax Returns. Review of 5471 Div Con Returns	\$1,045.00
515.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/28/2011	1.4	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Discussion of Pship returns with Bill	\$266.00
516.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/28/2011	2.3	Compliance Review of 2010 International Tax Returns. Review of Archistone Pship with Linda	\$437.00
517.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/29/2011	12.0	Compliance Review of 2010 International Tax Returns. Review of 5471 Div Con Returns	\$2,280.00
518.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/30/2011	5.5	Compliance Review of 2010 International Tax Returns. Review of 8858 Div Con Returns	\$1,045.00
519.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	7/31/2011	2.6	Compliance Review and Preparation of 2010 1118 report - review FSI with Aqyia	\$910.00
520.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/31/2011	6.4	Compliance Review of 2010 International Tax Returns. Review of 5471 Div Con Returns	\$1,216.00
521.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/1/2011	8.5	Compliance Review: Review and analysis of F&P for DivCon entities for 01 H3, 0C57, 31D, and 065B, and update 2009 tax attribute schedule and make corrections in OneSource to layers and tax pools and verification of PTI basis including manual conversion to update 2009 Sch J workpapers. Follow up on E2, B5 and 479.	\$1,615.00
522.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	7/5/2011	0.8	Compliance Review: Follow up summary regarding status of DivCon reconciliation.	\$152.00
523.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/5/2011	1.2	Compliance Review: Assist with entity 013C to correct OneSource unable to compute, research issues with TopCon compute and correct parent, identify 7 other entities with same issue and correct.	\$228.00
524.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/5/2011	1.5	Compliance Review: Assist with entity T8 and 3D to correct OneSource beginning balances, worksheet formulas, and research on proper 2010 tax treatment. Research issue on sourcing for entity 01S1 where there is no receipts listed.	\$285.00
525.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/5/2011		Compliance Review: Review and analysis of F&P for 2008 Amended entities for 49A, A38, 337, 34C, 27B, 36A, and 74A, update 2009 tax attribute schedule and make corrections in OneSource to layers and tax pools and verification of PTI basis.	\$570.00
526.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	0.8	Compliance Review: Discussion with OneSource regarding correction for Virginia diagnostic on all CFC returns, impact on e-filing, OSA solution on July 22 release.	\$152.00
527.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	1.2	Compliance Review: Assist with 01R7 workbook issues, corrections in OneSource for 01S1 Sch F does not balance in WTB.	\$228.00

528.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	2.4	Compliance Review: Review and analysis of comment corrections for 01H2 and 0493, return to prepare for additional clarification.	\$456.00
529.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	6.2	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0097, 021D, 022D, 023D and 051C, Return to prepare to clear review comments, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist.	\$1,178.00
530.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/12/2011	0.9	Compliance Review: Clear review comments for 0112, E0518 and E0519, and finalize returns for file.	\$171.00
531.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	7/13/2011	2.0	Billable Travel from Grand Rapids, MI to Jersey City, NJ to provide on-site management to and with Lehman tax department and for work performed on client site.	\$350.00
532.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	7/13/2011	2.0	Unbillable Travel from Grand Rapids, MI to Jersey City, NJ	\$0.00
533.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/13/2011	1.8	Compliance Review: Review and analysis of impact on CFC trial balance information reported if parent company takes a worthless stock deduction, discussion with Lehman management team.	\$342.00
534.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/13/2011	2.2	Compliance Review: Analysis and review of 2008 amended adjustments to cumulative E&P and tax pools for entity 0718 including reconciliation and update in OneSource for beginning balances to 2010 tax return.	\$418.00
535.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/14/2011	1.3	Compliance Review: Review and analysis of 5471 workbook and tax return for 01U1, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$247.00
536.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/14/2011	1.8	OneSource DivCon calculation for 0709 and 01A3, clear errors. Assist with reconciliation of 41C Sch J E&P and tax pools through 2010.	\$342.00
537.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/14/2011	3.8	Compliance Review: Assist with issues in OneSource DivCon calculation for 0709 and 01A3, clear errors. Assist with reconciliation of 41C Sch J E&P and tax pools through 2010.	\$722.00
538.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/14/2011	0.6	Compliance Review: Clear review comments for management and tax team to discuss 2010 International compliance including deadlines for completion of 2010 International returns.	\$114.00
539.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/14/2011	1.5	Compliance Review: Assist with Lehman management and tax team to discuss 2010 International compliance including deadlines for completion of 2010 International returns.	\$285.00
540.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/15/2011	0.8	Compliance Review: Assist with OneSource consolidation issues for entity 39B including identification of eliminating entries missing in prior year. Correct TopCon compute errors.	\$152.00
541.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/15/2011	2.2	Compliance Review: Assist with entity D06, correct TopCon error in 2009 that is carrying to 2010 workpapers, correct OneSource sourcing and TopCon errors and reconcile Tax Pools. Assist with entity 01M1, clear TopCon errors in OneSource and reconcile Sch F to workpapers.	\$418.00

542.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/15/2011	4.6	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 053D, 0480, and 0363, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$874.00
543.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/15/2011	0.9	Compliance Review: Clear review comments for 0493, and finalize workpapers and return for file.	\$171.00
544.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/16/2011	0.2	Compliance Review: Assist with entity 53D research and analysis regarding final disposition.	\$38.00
545.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/16/2011	9.2	Compliance Review: Review and analysis of 5471 workbooks and tax returns for M4, R6, A55, T7 and J7, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$1,748.00
546.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/16/2011	0.6	Compliance Review: Assist with entity 22B and 75A, correct OneSource sourcing and TopCon errors.	\$114.00
547.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/17/2011	7.2	Compliance Review: Review and analysis of 5471 workbooks and tax returns for T8, K2, K1, H3, G9, D36 and C9, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$1,368.00
548.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/17/2011	5.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for V6, V5, Y3, S4, M6, H1 and D1, return to preparer with review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist.	\$1,102.00
549.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/18/2011	11.2	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 001L, 0205, 0206, 0246, 0254, 0265, 00U7, 0A38, and 0C90, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$2,128.00
550.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/18/2011	1.0	Compliance Review: Set up 2010 folders for 38 CIB 8558 and 8865 entities.	\$190.00
551.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/18/2011	0.8	Compliance Review: Assist with entity B79, B78 and C75, correct OneSource sourcing and TopCon errors.	\$152.00
552.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/19/2011	11.4	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0268, 0337, 0456, 0471, 0504, 0507, 080A, 086A, 099A, and 0533, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$2,166.00
553.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/19/2011	0.6	Compliance Review: Assist with entity DivCon 00C6, correct OneSource sourcing and TopCon compute errors, confirm E&P pools and tax pools.	\$114.00
554.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01-1:	50:	1800	Compliance Review	7/20/2011	0.4	Compliance Review: Assist with entity B56, B59, B73, B98 and C23, follow up on incomplete information.	\$76.00

555.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/20/2011	12.3	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 070A, 036C, 069A, 073B, 074B, 077C, 078A, 078B, 078C, 079B, and 01Y2, and clear review comments, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$2,337.00
556.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/20/2011	0.3	Compliance Review: Assist with entity 0061 to clear SubF errors for TopCo compute to run, confirm F&P pools, and tax pools.	\$57.00
557.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/21/2011	9.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 075B, 076B, 074A, 077B, 068B, and 066C, and clear review comments, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing. In addition, updated file for 2008 attended impact on 074A.	\$1,843.00
558.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/21/2011	0.6	Compliance Review: Assist with entity 97A for prior year calculations and impact on roll-forward to 2010.	\$114.00
559.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/21/2011	0.6	Compliance Review: Review and analysis of 5471 workbooks and tax returns to clear review comments for 0084, 00V3, and 00V, and Finalize Tax returns for filing.	\$114.00
560.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/21/2011	1.6	Compliance Review: Research and analysis on 0054, 0130 and 0325 for workbook corrections, py discrepancy between 'IR and wps, make corrections and adjustments in OneSource.	\$304.00
561.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/22/2011	1.1	Compliance Review: Review and analysis of 5471 workbook and tax return to clear review comments for 00V6, and Finalize Tax return for filing.	\$209.00
562.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/22/2011	1.2	Compliance Review: Assist with OneSource consolidation issues on 479, eliminations and consolidating process, assist with reconciliation of IT for IS and BS where OneSource does not tie to workpapers.	\$228.00
563.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/22/2011	0.7	Compliance Review: Meeting with Lehman VP of Tax to discuss e-file deadline for Ichman.	\$133.00
564.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	7/22/2011	2.0	Bilal Travel from Jersey City, NJ to Grand Rapids, MI to provide on-site management to and with Lehman tax department and for work performed on client site.	\$380.00
565.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbillable	7/22/2011	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00
566.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/23/2011	3.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 060A, 066A, and 097A, and clear review comments, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing.	\$665.00
567.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/24/2011	6.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01H1, 059C, 057C, 047C, and 049B, and clear review comments, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax returns for filing. Including review and analysis of Sch O for 059C.	\$1,235.00

568.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/25/2011	0.8	Compliance Review: Review and analysis of 2008 CFC Basis information schedule for all CFC entities to determine source of data information.	\$152.00
569.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/25/2011	0.7	Compliance Review: Provide OneSource assistance on 00G2 and 0106 DivCon F&P reconciliation and carryover information and input into sourcing.	\$133.00
570.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/25/2011	9.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 047A, 045C, 045A, 044A, 043A, 042C, 037A, and 021B, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,305.00
571.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/26/2011	2.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 011D and 010D, and clear review comments for 10D, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing, submit 11D to preparer with comments.	\$475.00
572.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/27/2011	0.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 06304, submit review comments to preparer, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist.	\$95.00
573.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/27/2011	11.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0501D, 037C, 036B, 031B, 030B, 0029B, 029A, and 028B, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$2,223.00
574.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/27/2011	1.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 036A and 00X9, submit review comments to preparer, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist.	\$342.00
575.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/28/2011	0.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 011D, clear review comments and Finalize tax return for filing.	\$95.00
576.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/28/2011	0.5	Compliance Review: Meeting with Lehman management and tax team to discuss 2010 International compliance progress and impending deadline for E-filing.	\$95.00
577.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/28/2011	0.8	Compliance Review: Provided assistance with review and analysis of 031D DivCon E&P consolidated workpapers to ensure ties to OneSource and by workpapers and tax return.	\$152.00
578.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/28/2011	12.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 034A, 032B, 027A, 026C, 026A, 025B, 024C, 015B, 014B, 013B, 004C, and 01V5, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$2,413.00
579.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/29/2011	1.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0151 and 01M8, submit review comments to preparer, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist.	\$342.00

580.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/29/2011	11.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 034C, 01V4, 01M7, 01X7, 01Y5, 01X5, 01X3, 0B79, 0B78, and 0A33, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$2,223.00
581.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/30/2011	0.5	Compliance Review: Research and analysis to determine ownership structure for 0G04 and G05.	\$95.00
582.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/30/2011	13.0	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0D06, 0D05, 0H05, 010A, 027B, 023B, 018B, 014D, 013C, 012C, 005C, 002C, and, 023C, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$2,470.00
583.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	7/31/2011	6.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01A1, 01A2, 1C1, 16A, 020A, and 068A, submit review comments to preparer, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist.	\$1,235.00
584.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	0.5	Compliance Preparation: Research and added missing GEMS documents for 01R7 and 01R9	\$95.00
585.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	3.2	Compliance Preparation: Prepare 5471 workbooks for 01P5, 01R7, 01R9, 01S1, 01T7, 01V4, and 01X3.	\$608.00
586.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	1.8	Compliance Preparation: Prepare 01R9 and 01V4 5471 tax returns in OneSource, finalize and put in review folder.	\$342.00
587.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/7/2011	0.4	Compliance Preparation: Research missing GEMS documents for 0G04 and 0G05.	\$76.00
588.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/7/2011	2.1	Compliance Preparation: Prepare 01P5, 01T7, and 01X3 5471 tax returns in OneSource, finalize and put in review folder.	\$399.00
589.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/8/2011	1.5	Compliance Preparation: Prepare 8858 workbooks for 00Y9, 01M1, 01M2, and 00N3.	\$285.00
590.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.5	Compliance Preparation: Research and added missing GEMS documents for 0083, 058B, and 0927.	\$95.00
591.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/11/2011	1.5	Compliance Preparation: Prepare 8858 workbooks for 01K3, 01K4, 01K6, 01K5 and 01K7.	\$283.00
592.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/11/2011	1.0	Compliance Preparation: Prepare 01R7 tax return in OneSource, finalize and put in review folder.	\$190.00
593.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/11/2011	2.5	Compliance Preparation: Prepare 8858 workbooks for 01K8, 01K9, 01M3, 00G5, 01J1, 01J2, 01J3, 01J6 and 01G9	\$475.00
594.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/11/2011	2.0	Compliance Preparation: Prepare 8858 workbooks for 01J5, 01K1, 01K2, 01J4, 01J9, 01J7, and 01J8.	\$380.00
595.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/13/2011	1.5	Compliance Preparation: Prepare 01S1 tax return in OneSource, finalize and put in review folder.	\$285.00
596.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/13/2011	6.0	Compliance Preparation: Prepare 5471 workbooks for 071B, 071C, 072C, 074C, 076C, 077B, 077C, and 078A.	\$1,140.00
597.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/13/2011	4.0	Compliance Preparation: Prepare 5471 workbooks for 0083, 0927, 058B and 0700.	\$760.00

598.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.5	Compliance Preparation: Tax training meeting with Lehman tax team on workpaper completion and tax return preparation in OneSource for 2010 tax returns.	\$95.00
599.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	1.5	Compliance Preparation: Prepare 8838 workbooks for 0925, 091G, and 01A4.	\$285.00
600.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	4.5	Compliance Preparation: Prepare 01A4, 091G, 001N3, 01K3, 01K4, 01K5, 01K5, 01K7, 01K8, 01K9, and 00G5, tax return in OneSource, finalize and put in review folder.	\$855.00
601.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	5.0	Compliance Preparation: Prepare 0111, 0112, 0113, 0116, 01G9, 0115, 01K1, 01K2, 0114, 0119, 01J7, 01J8, 0083, 0927, 058B, 0780, and 0925 tax return in OneSource, finalize and put in review folder.	\$950.00
602.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/15/2011	1.5	Compliance Preparation: Prepare 8838 workbooks for EF0355, EF0360, and EF0365.	\$285.00
603.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/15/2011	0.5	Compliance Preparation: Prepare 5471 workbook for 01D6.	\$35.00
604.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/15/2011	2.5	Compliance Preparation: Prepare EF0355, EF0360, EF0365, 01M1, 01M2, and 01M3 tax return in OneSource, finalize and put in review folder.	\$475.00
605.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	3.5	Compliance Preparation: Prepare 071B, 071C, 072C, and 074C tax return in OneSource, finalize and put in review folder.	\$665.00
606.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	1.5	Compliance Preparation: Prepare 076C tax return in OneSource, finalize and put in review folder.	\$285.00
607.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	3.5	Compliance Preparation: Prepare 077B, 077C, 078A, and 0D06 tax return in OneSource, finalize and put in review folder.	\$665.00
608.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.5	Compliance Preparation: Research and added missing GEMS documents for OB83.	\$35.00
609.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	4.5	Compliance Preparation: Prepare 8838 workbooks for 0C06, 0C07, 01F7, 0195, 0A39, 01B1 and 012B, finalize and put in review folder.	\$855.00
610.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/19/2011	2.0	Compliance Preparation: Prepare 8838 workbooks for 0B83, 00D3, and 0182.	\$380.00
611.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/20/2011	7.5	Compliance Preparation: Prepare 8838 workbooks for 0A39, 0B83, and 0D06 tax returns in OneSource, finalize and put in review folder.	\$1,425.00
612.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	6.5	Compliance Preparation: Prepare 5471 workbook for 0383, 00D3, and 0182.	\$1,235.00
613.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	1.5	Compliance Preparation: Research and added missing GEMS documents for 034, 0054, 040B, 0130, 0325, 049D, and 039B.	\$285.00
614.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	5.5	Compliance Preparation: Prepare 0034, 0054, 091N, 040B, 0130, and 0325, tax return in OneSource, finalize and put in review folder.	\$1,045.00
615.	MVB	Tax Analyst	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	5.0	Compliance Preparation: Prepare 0195, 01B1, 012B, 0B82, 049D, and 039B, tax returns in OneSource, finalize and put in review folder.	\$950.00
616.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/1/2011	4.6	Preparation of workpapers and returns in OneSource for entity JAPAN REAL ESTATE INVEST PART 013B.	\$874.00
617.	SMW	Tax Consultant	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/1/2011	1.3	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$247.00

618.	SMW	Tax Consultant	\$190.00	Compliance - 2010 US International Tax	2011-011:	40:	1800	Compliance Preparation	7/1/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB FINANCING 00X9.	\$57.00
619.	SMW	Tax Consultant	\$190.00	Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/1/2011	3.9	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EUROPE LTD - DIVCON 00A4.	\$741.00
620.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/5/2011	1.6	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$304.00
621.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/5/2011	0.6	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES (JERSEY) LIM 00D9.	\$114.00
622.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/5/2011	0.6	Preparation of workpapers and returns in OneSource for entity THAYER GROUP LIMITED 00F3.	\$114.00
623.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/5/2011	0.5	Preparation of workpapers and returns in OneSource for entity FLAGBANDS LTD. EF0350.	\$95.00
624.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	1.9	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$361.00
625.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	0.9	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES (JERSEY) LIM 00D9.	\$171.00
626.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	1.1	Preparation of workpapers and returns in OneSource for entity THAYER GROUP LIMITED 00F3.	\$209.00
627.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	0.8	Preparation of workpapers and returns in OneSource for entity FLAGBANDS LTD. EF0350.	\$152.00
628.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	3.2	Preparation of workpapers and returns in OneSource for entity WOORI LB 5TH ASSET SECUR SPFC 014B.	\$608.00
629.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB FINANCING 00X9.	\$95.00
630.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/6/2011	0.8	Preparation of workpapers and returns in OneSource for entity LB CAPITAL CORPORATION III 012C.	\$152.00
631.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/7/2011	2.4	Preparation of workpapers and returns in OneSource for entity LB CAPITAL CORPORATION III 012C.	\$456.00
632.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/7/2011	1.6	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$304.00
633.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/7/2011	0.9	Preparation of workpapers and returns in OneSource for entity WOORI LB 5TH ASSET SECUR SPFC 014B.	\$171.00
634.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Preparation	7/7/2011	0.9	Preparation of workpapers and returns in OneSource for entity LB FINANCING 00X9.	\$171.00
635.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/7/2011	0.2	Review of workpapers and returns for Capstone Residential Venture V Co.	\$38.00
636.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/7/2011	0.2	Review of workpapers and returns for CRV Blossom Valley LP.	\$38.00
637.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/7/2011	0.2	Review of workpapers and returns for CRV Diamond Valley Mountain LP.	\$38.00
638.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/7/2011	0.4	Review of workpapers and returns for CRV Junupa 50 LP.	\$76.00
639.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/7/2011	0.5	Review of workpapers and returns for CRV Palm Springs LP.	\$95.00
640.	SMW	Tax Consultant	\$190.00	International Tax Compliance - Information Returns	2011-011:	40:	1800	Compliance Preparation	7/8/2011	2.3	Preparation of workpapers and returns in OneSource for entity LB CAPITAL CORPORATION III 012C.	\$437.00

641.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.9	Preparation of workpapers and returns in OneSource for entity LB FINANCING 00X9.	\$171.00
642.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.8	Preparation of workpapers and returns in OneSource for entity LB UK RE HOLDINGS LIMITED - 5471 00U4.	\$152.00
643.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.5	Preparation of workpapers and returns in OneSource for entity JAPAN REAL ESTATE INVEST PART 013B.	\$95.00
644.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.4	Preparation of workpapers and returns in OneSource for entity WOORI LB 5TH ASSET SECUR SPEC 014B.	\$76.00
645.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.3	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED - 8858 00C8.	\$57.00
646.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity LUMINA WORLDWIDE LIMITED-BVI C 030A.	\$38.00
647.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity AE CAPITAL SECURITIES LTD 030B.	\$38.00
648.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR LX 031A.	\$38.00
649.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity YOSEMIE Y.K. 064C.	\$38.00
650.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity LIBRO COMPANHIA SECURDECLRED FINANCE 0C38.	\$38.00
651.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity DEISTATE MEXICO SA DE CV SOLOM ENR 0C50.	\$38.00
652.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity FONDO DE INVESTIMENTO MULTIMERCADO 0D05.	\$38.00
653.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0C05.	\$38.00
654.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBHI Services Ltd. (now, Lamco Svc. Ltd) 0C09.	\$38.00
655.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/8/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBHI Estates Ltd. 010105.	\$38.00
656.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/11/2011	1.3	Preparation of workpapers and returns in OneSource for entity LB UK RE HOLDINGS LIMITED - 5471 00U4.	\$247.00
657.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/11/2011	0.8	Preparation of workpapers and returns in OneSource for entity ALTEA FINANCE S.R.L. 01G7.	\$152.00
658.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/11/2011	0.5	Preparation of workpapers and returns in OneSource for entity BECHERAk LTD 0108.	\$95.00
659.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity BLIE 1 REAL ESTATE LTD 01D4.	\$76.00
660.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/11/2011	0.5	Preparation of workpapers and returns in OneSource for entity GL ERSTE PORTFOLIO GMBH 01G4.	\$95.00
661.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/11/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB UK FINANCING LTD (a/k/a BRISTOL NPL (NO.1) LTD) 01D6.	\$95.00

662.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity CALLIMACO FINANCE SRL 0005.
663.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.3	Preparation of workpapers and returns in OneSource for entity CIRENHE SRL 00Y4.
664.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.3	Preparation of workpapers and returns in OneSource for entity FALCON LB 01D2.
665.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.3	Preparation of workpapers and returns in OneSource for entity GEORGE LB LTD 01D5.
666.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.3	Preparation of workpapers and returns in OneSource for entity LGR GRUNDINVEST SRL 01D1.
667.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity LUMINA WORLDWIDE LIMITED-BVI C 030A.
668.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity AE CAPITAL SECURITIES LTD 030B.
669.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR LX 031A.
670.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity YOSEMITE Y.K. 064C.
671.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity LIBRO COMPANHIA SECURDECRED FINANCE 0C38.
672.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/11/2011	0.4	Preparation of workpapers and returns in OneSource for entity DEISTASTE MEXICO SA DE CV SOFCOM ENR 0C30.
673.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity LUMINA WORLDWIDE LIMITED-BVI C 030A.
674.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity AE CAPITAL SECURITIES LTD 030B.
675.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR LX 031A.
676.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity YOSEMITE Y.K. 064C.
677.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity LIBRO COMPANHIA SECURDECRED FINANCE 0C38.
678.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.5	Preparation of workpapers and returns in OneSource for entity DEISTASTE MEXICO SA DE CV SOFCOM ENR 0C30.
679.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.4	Preparation of workpapers and returns in OneSource for entity LB SF NO 1 LTD 01D7.
680.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.4	Preparation of workpapers and returns in OneSource for entity CHERRY TREE MORTGAGES LIMITED CONDUIT LTD 01P9.
681.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB COMMERCIAL MORTGAGE 01V3.
682.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB SF WAREHOUSE LTD 01S6.
683.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB SPV SCA 01D3.

684.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS GRUNDBEISITZ BETEILIGUNGS GMBH 01C8.	\$57.00
685.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.3	Preparation of workpapers and returns in OneSource for entity MONACO NPL (NO 1) LIMITED 00Y8.	\$57.00
686.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.2	Preparation of workpapers and returns in OneSource for entity MYRA SARL 01H5.	\$38.00
687.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/12/2011	0.2	Preparation of workpapers and returns in OneSource for entity STEPSONE MORTGAGE FUNDING LTD 01G2.	\$38.00
688.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity SMF NO. 1 LIMITED 01H4.	\$95.00
689.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity YELLOW REAL ESTATE LTD 01D9.	\$76.00
690.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity FUNDODE INVESTIMENTO MULTIMERCA DO 0D05.	\$76.00
691.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0G05.	\$95.00
692.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity LBHI Services Ltd. (now, Lamco Svc. Ltd) 0G09.	\$76.00
693.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity LBHI Estates Ltd. 0H05.	\$76.00
694.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.3	Preparation of workpapers and returns in OneSource for entity YELLOW REAL (NO 1) LIMITED 00Y3.	\$57.00
695.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity ARMS TRIPE SRL 01F1.	\$76.00
696.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.3	Preparation of workpapers and returns in OneSource for entity BIMACULATUS SARL 01F2.	\$57.00
697.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity BLUE RINGED SRL 01F3.	\$76.00
698.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity BRIARUS SARL 01F4.	\$76.00
699.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity AMLERSTE PORTFOLIO GMBH 01G3.	\$95.00
700.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OPPORTUNITY LT 045A.	\$95.00
701.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.4	Preparation of workpapers and returns in OneSource for entity HYPERION REAL ESTATE INC. 059B.	\$76.00
702.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity GK1 COMMERCIAL REAL ESTATE 2 L 070A.	\$95.00
703.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity WOORI LB 1ST ASSET SECUR SPEC 097A.	\$95.00
704.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OFFSHORE COMM 0A38.	\$95.00

705.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/13/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 0026.
706.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OPPORTUNITY LT 045A.
707.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.4	Preparation of workpapers and returns in OneSource for entity HYPERION REAL ESTATE INC. 039B.
708.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity GKI COMMERCIAL REAL ESTATE 2 L. 070A.
709.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity WOORI LB 1ST ASSET SECUR SPEC 097A.
710.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OFFSHORE COMM 0A38.
711.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB CAYMAN FINANCE LIMITED 0012.
712.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE SEOUL SECURITIES BRANCH 091C.
713.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB INTERNATIONAL (EUROPE) - DUBAI BRANCH 091H.
714.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE QATAR BRANCH 091K.
715.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE FRANKFURT BRANCH 0909.
716.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE AMSTERDAM BRANCH 0912.
717.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE MADRID BRANCH 0913.
718.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.3	Preparation of workpapers and returns in OneSource for entity LBIE STOCKHOLM BRANCH 0914.
719.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE PARIS BRANCH 0916.
720.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE (TEL AVIV BRANCH) 0917.
721.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LBIE (ITALIAN BRANCH) 0921.
722.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity ALTEA FINANCES S.R.L. 01G7.
723.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity BECHERAK LTD 0108.
724.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity BLUE 1 REAL ESTATE LTD 01D4.

726.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity GL ERSTE PORTFOLIO GMBH 01G4.	\$19.00
727.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity VDL ERSTE PORTFOLIO GMBH 01G5.	\$19.00
728.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LB UK FINANCING LTD (a/k/a BRISPOL NPL (NO.1) LTD) 01D6.	\$19.00
729.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity CALLIMACO FINANCE SRL 00U5.	\$19.00
730.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity CIRENE SRL 00Y4.	\$19.00
731.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity FALCON 1B 01D2.	\$19.00
732.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity GEORGE 1B LTD 01D5.	\$19.00
733.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LGR GRUNDINVEST SARL 01D1.	\$19.00
734.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LB SF NO.1 LTD 01D7.	\$19.00
735.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LB SF NO.1 LTD 01D7.	\$19.00
736.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LB SF COMMERCIAL MORTGAGE CONDUIT LTD 01P9.	\$19.00
737.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LB SF WAREHOUSE LTD 01S6.	\$19.00
738.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LB SPV SCA 01D3.	\$19.00
739.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS GRUNDBEISIZ BETEILIGUNGS GMBH 01C8.	\$19.00
740.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS GRUNDBEISITZ VERWALTUNGS GMBH 01C9.	\$19.00
741.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity MONACO NPL (NO.1) LIMITED 00Y8.	\$19.00
742.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity MYRA SARL 01HS.	\$19.00
743.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity STEPSTONE MORTGAGE FUNDING LTD 01G2.	\$19.00
744.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity SMF NO. 1 LIMITED 01H4.	\$19.00
745.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity YELLOW REAL ESTATE LTD 01D9.	\$19.00
746.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity YELLOW REAL (NO.1) LIMITED 00Y3.	\$19.00

747.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity ARMSTRIPE SARL 01FI.	\$19.00
748.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.6	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance.	\$114.00
749.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 00C6.	\$38.00
750.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (LUXEMBOURG) S.A. - DIVCON 0102.	\$38.00
751.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED - DIVCON 01C4.	\$38.00
752.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.2	Preparation of workpapers and returns in OneSource for entity LB PACIFIC HOLDINGS PTE LTD 039B.	\$38.00
753.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/14/2011	0.1	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS FINANCE S.A. 0061.	\$19.00
754.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 00C6.	\$57.00
755.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (LUXEMBOURG) S.A. - DIVCON 0102.	\$57.00
756.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.3	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED - DIVCON 01C4.	\$57.00
757.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.3	Preparation of workpapers and returns in OneSource for entity LB PACIFIC HOLDINGS PTE LTD 039B.	\$57.00
758.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS FINANCE S.A. 0061.	\$57.00
759.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.8	Preparation of workpapers and returns in OneSource for entity LBIE SEOUL SECURITIES BRANCH 091C.	\$132.00
760.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE QATAR BRANCH 091K.	\$38.00
761.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBIE-FRANKFURT BRANCH 0909.	\$38.00
762.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.7	Preparation of workpapers and returns in OneSource for entity LBIE-PARIS BRANCH 0916.	\$133.00
763.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.6	Preparation of workpapers and returns in OneSource for entity LB INTL EUROPE (ZURICH BRANCH 0921).	\$114.00
764.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.9	Preparation of workpapers and returns in OneSource for entity LBIE (ITALIAN BRANCH) 0923.	\$171.00
765.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.4	Preparation of workpapers and returns in OneSource for entity LUMINA WORLDWIDE LIMITED-BVI C 030A.	\$76.00
766.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/15/2011	0.4	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR I-X 031A.	\$76.00
767.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/16/2011	0.6	Preparation of workpapers and returns in OneSource for entity DEISTATE MEXICO SA DE CV SOFOM ENR 0090.	\$114.00

768.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	0.7	Preparation of workpapers and returns in OneSource for entity AE CAPITAL SECURITIES LTD 030B.
769.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB INTERNATIONAL (EUROPE) 0183.
770.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	1.2	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0655.
771.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	0.9	Preparation of workpapers and returns in OneSource for entity LBH Estates Ltd. 0H05.
772.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	0.8	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OPPORTUNITY LT 045A.
773.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	0.3	Preparation of workpapers and returns in OneSource for entity GKI COMMERCIAL REAL ESTATE 2 L 070A.
774.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/16/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OFFSHORE COMM 0A38.
775.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.9	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OFFSHORE COMM 0A38.
776.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.4	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS OPPORTUNITY LT 045A.
777.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.4	Preparation of workpapers and returns in OneSource for entity AE CAPITAL SECURITIES LTD 030B.
778.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	1.8	Preparation of workpapers and returns in OneSource for entity GKI COMMERCIAL REAL ESTATE 2 L 070A.
779.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.9	Preparation of workpapers and returns in OneSource for entity FUNDODE INVESTIMENTO MULTIMERCAO 0D05.
780.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.3	Preparation of workpapers and returns in OneSource for entity Horizons Asia Resources Limited 023D.
781.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.5	Preparation of workpapers and returns in OneSource for entity LUMINA WORLDWIDE LIMITED-BVIC 030A.
782.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.5	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR L-X 031A.
783.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.5	Preparation of workpapers and returns in OneSource for entity YOSEMITE Y.K. 064C.
784.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.5	Preparation of workpapers and returns in OneSource for entity LIBRO COMPANHIA SECUR DECRED FINNACE 0C88.
785.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.5	Preparation of workpapers and returns in OneSource for entity HYPERION REAL ESTATE INC. 059B.
786.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/19/2011	0.8	Preparation of workpapers and returns in OneSource for entity FUNDO DE INVESTIMENTO MULTIMERCAO 0D05.
787.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/19/2011	1.9	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 00C6.
788.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/20/2011	1.7	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 00C6.

789.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/20/2011	2.2	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (LUXEMBOURG) S.A. - DIVCON 0302.	\$418.00
790.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/20/2011	1.4	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED - DIVCON 01C4.	\$266.00
791.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/20/2011	2.5	Preparation of workpapers and returns in OneSource for entity LB PACIFIC HOLDINGS PTY LTD 039B. Compliance Review: Meeting with Lehman management and A&M tax team to discuss 2010 Joint Venture Real Estate Tax Return Reviews.	\$475.00
792.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/20/2011	1.4	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS FINANCE S.A. 0061.	\$266.00
793.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	3.7	Preparation of workpapers and returns in OneSource for entity JAPAN HOSPITALITY MANAGEMENT 0728.	\$703.00
794.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	0.6	Preparation of workpapers and returns in OneSource for entity FUNDO DE INVESTIMENTO MULTIMERCADO 01005.	\$114.00
795.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	1.3	Preparation of workpapers and returns in OneSource for entity FUNDO DE INVESTIMENTO MULTIMERCADO 01005.	\$247.00
796.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	0.6	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0655.	\$114.00
797.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Tax	2011-011: 40:	1800	Compliance Preparation	7/21/2011	1.8	Preparation of workpapers and returns in OneSource for entity LBHI Estates Ltd. 0H05.	\$342.00
798.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/21/2011	1.6	Preparation of workpapers and returns in OneSource for entity WOORI LB 1ST ASSET SECUR SPEC 097A.	\$304.00
799.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	2.2	Preparation of workpapers and returns in OneSource for entity WOORI LB 1ST ASSET SECUR SPEC 097A.	\$418.00
800.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	1.3	Preparation of workpapers and returns in OneSource for entity FUNDO DE INVESTIMENTO MULTIMERCADO 01005.	\$247.00
801.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	4.9	Preparation of workpapers and returns in OneSource for entity LB INTERNATIONAL (EUROPE) - 5471 0183.	\$931.00
802.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS FINANCE S.A. 0061.	\$76.00
803.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.6	Preparation of workpapers and returns in OneSource for entity LBHI Estates Ltd. 0H05.	\$114.00
804.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity LB PACIFIC HOLDINGS PTY LTD 039B.	\$76.00
805.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity LB (PTG) LTD 00C6.	\$76.00
806.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED - DIVCON 01C4.	\$76.00
807.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity ALTEA FINANCE S.R.L. 01C7.	\$76.00
808.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity CIRENE SRL 00Y4.	\$76.00
809.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity BIMACULATUS SARL 01H2.	\$76.00

810.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/22/2011	0.4	Preparation of workpapers and returns in OneSource for entity HYPERION REAL ESTATE INC. 059B.	\$76.00
811.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/23/2011	2	Preparation of workpapers and returns in OneSource for entity HYPERION REAL ESTATE INC. 059B.	\$180.00
812.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/23/2011	0.6	Preparation of workpapers and returns in OneSource for entity LIBRO COMPANHIA SECURDECRED FINANCE 0C88.	\$114.00
813.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/23/2011	1.7	Preparation of workpapers and returns in OneSource for entity YOSEMITE Y.K. 064C.	\$323.00
814.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/23/2011	2.2	Preparation of workpapers and returns in OneSource for entity LUMINA WORLDWIDE LIMITED-BVIC 030A.	\$418.00
815.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/23/2011	1	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR I-X 031A.	\$190.00
816.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/25/2011	2.8	Preparation of workpapers and returns in OneSource for entity JAPAN HOSPITALITY MANAGEMENT 0728.	\$532.00
817.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/25/2011	2.8	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0G05.	\$532.00
818.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/25/2011	2	Preparation of workpapers and returns in OneSource for entity MILLENIUM INVESTOR I-X 031A.	\$190.00
819.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/25/2011	3.6	Preparation of workpapers and returns in OneSource for entity LB FINANCING 000XY.	\$664.00
820.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/25/2011	0.3	Preparation of workpapers and returns in OneSource for entity FLAGBRANDS LTD. EF0350.	\$57.00
821.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	2.4	Preparation of workpapers and returns in OneSource for entity LBIIII Services Ltd. (now, Lamco Svc. Ltd) 0G09.	\$456.00
822.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	3.4	Preparation of workpapers and returns in OneSource for entity LEIMAN BROTHERS EUROPE LTD 00A4.	\$646.00
823.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	0.5	Preparation of workpapers and returns in OneSource for entity JAPAN TK INVESTOR 1(CAYMAN) HOLDINGS INC. EF0180.	\$95.00
824.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	1	Preparation of workpapers and returns in OneSource for entity JAPAN TK INVESTOR 1 LLC 057A.	\$190.00
825.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	1.2	Preparation of workpapers and returns in OneSource for entity LB UK RE HOLDINGS LIMITED 0014.	\$228.00
826.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	0.8	Preparation of workpapers and returns in OneSource for entity LB ("THAILAND) LIMITED PCO - NEWTH 0106.	\$152.00
827.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/26/2011	0.6	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EUROPE LTD 0918.	\$114.00
828.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/27/2011	1.2	Compliance Review: Meeting with Lehman management and A&M tax team to discuss 2010 Joint Venture Real Estate Tax Return Reviews.	\$228.00
829.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/27/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XLII LLC	\$57.00
830.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/27/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XLIII (GP Diamond Valley Mountain) LLC	\$57.00

831.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/27/2011	0.3	Review of workpapers and returns for CRV XLV I.I.C.	\$57.00
832.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	7/27/2011	0.3	Review of workpapers and returns for Capstone Residential Venture XXIV (GP Brawley Meyers) LLC	\$57.00
833.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/27/2011	2.6	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (I)UXEMBOURG S.A. 0302.	\$494.00
834.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/27/2011	1.5	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED 01C4.	\$235.00
835.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/27/2011	0.5	Preparation of workpapers and returns in OneSource for entity JAPAN TK INVESTOR I (CAYMAN) HOLDINGS INC. EF0180.	\$95.00
836.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/27/2011	0.7	Preparation of workpapers and returns in OneSource for entity MARBLE BAR ASSET MANAGEMENT LLP EF0410.	\$133.00
837.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/27/2011	2.4	Preparation of workpapers and returns in OneSource for entity LB DELTA (CAYMAN) NO.1 LIMITED 00G2.	\$456.00
838.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/27/2011	0.9	Preparation of workpapers and returns in OneSource for entity LB DELTA (CAYMAN) NO.2 LIMITED 00G3.	\$171.00
839.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.3	Preparation of workpapers and returns in OneSource for entity AML ERSTE PORTFOLIO GMBH 01G3.	\$57.00
840.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.7	Preparation of workpapers and returns in OneSource for entity JAPAN TK INVESTOR I LLC 057A.	\$133.00
841.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.4	Preparation of workpapers and returns in OneSource for entity JAPAN TK INVESTOR I (CAYMAN) HOLDINGS INC. EF0180.	\$76.00
842.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.7	Preparation of workpapers and returns in OneSource for entity LB DELTA (CAYMAN) NO.2 LIMITED 00G3.	\$133.00
843.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.6	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0G5.	\$114.00
844.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.5	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance.	\$95.00
845.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	3.3	Preparation of workpapers and returns in OneSource for entity LB DELTA (CAYMAN) NO.1 LIMITED 00G2.	\$627.00
846.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	1.3	Preparation of workpapers and returns in OneSource for entity LBA FUNDING-CAYMAN LTD 075C.	\$247.00
847.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	3.4	Preparation of workpapers and returns in OneSource for entity LB ASIA PACIFIC SINGAPORE PTE LTD 031D.	\$646.00
848.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB OFFSHORE PARTNERS LTD 0143.	\$95.00
849.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/28/2011	0.2	Preparation of workpapers and returns in OneSource for entity GLOBAL COMMERCIAL RE (CAYMAN) 001C.	\$38.00
850.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	3.6	Preparation of workpapers and returns in OneSource for entity LB ASIA PACIFIC SINGAPORE PTE LTD 031D.	\$684.00

851.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	1.7	Preparation of workpapers and returns in OneSource for entity LB INVESTMENTS UK LTD 0012.	\$323.00
852.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	0.3	Preparation of workpapers and returns in OneSource for entity GLOBAL COMMERCIAL RE (CAYMAN) 001C.	\$57.00
853.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	1	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (THAILAND) LTD, HK BRANCH 0910.	\$190.00
854.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	1.6	Preparation of workpapers and returns in OneSource for entity LB (THAILAND) LIMITED PCO - NEWTII 0106.	\$304.00
855.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	0.5	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED 01C4.	\$95.00
856.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EUROPE LTD 00A4.	\$95.00
857.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	0.4	Preparation of workpapers and returns in OneSource for entity LBA FUNDING-CAYMAN LTD 075C.	\$76.00
858.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	0.4	Preparation of workpapers and returns in OneSource for entity LBQ HONG KONG FUNDING LTD 06A.	\$76.00
859.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	1.2	Preparation of workpapers and returns in OneSource for entity LB ASIA HOLDINGS LIMITED 0019.	\$228.00
860.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/29/2011	0.8	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EQUITY FINANCE (CAYMAN) LTD. 00F1.	\$152.00
861.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB ASIA HOLDINGS LIMITED 0019.	\$95.00
862.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	5.3	Preparation of workpapers and returns in OneSource for entity LB (THAILAND) LIMITED PCO - NEWTII 0106.	\$1,007.00
863.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.5	Preparation of workpapers and returns in OneSource for entity LB ASIA PACIFIC SINGAPORE PTE LTD 03 ID.	\$95.00
864.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.2	Preparation of workpapers and returns in OneSource for entity LBQ HONG KONG FUNDING LTD 06A.	\$38.00
865.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.2	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EQUITY FINANCE (CAYMAN) LTD. 00F1.	\$38.00
866.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.3	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0G05.	\$57.00
867.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EUROPE LTD 0918.	\$57.00
868.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.3	Preparation of workpapers and returns in OneSource for entity MBAM INVESTOR LIMITED 01C4.	\$57.00
869.	SMW	Tax Consultant	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	7/30/2011	1	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EUROPE LTD 00A4.	\$190.00

870.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/1/2011	8.0	\$1,520.00
871.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/5/2011	5.0	\$950.00
872.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/6/2011	8.0	\$1,520.00
873.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/7/2011	8.0	\$1,520.00
874.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/8/2011	8.0	\$1,520.00
875.	DDD	Tax Professional	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	7/11/2011	2.0	\$0.00
876.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	7/11/2011	2.0	\$380.00
877.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/11/2011	7.0	\$1,330.00
878.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/12/2011	8.0	\$1,520.00
879.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/13/2011	10.5	\$1,995.00
880.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/14/2011	10.0	\$1,900.00

881.	ddd	Tax professional	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Untitled	7/15/2011	2.0	Non-Billable coach train travel to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of July 11 to 16th, 2011	\$0.00
882.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	7/15/2011	2.0	Billable train via coach travel to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of July 11 to 15th, 2011	\$380.00
883.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/15/2011	6.0	Compliance Preparation for 40C Dahlia, 41C Gardenia, 44C Zenia, and 45C Primrose which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are ready for 2010 review and 2010 filing.	\$1,140.00
884.	ddd	Tax professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/16/2011	8.0	Compliance Preparation for 1A1, 42C, 38B and 98A which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are ready for 2010 review and filing.	\$1,520.00
885.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/17/2011	3.0	Compliance Preparation for 12, B78, 73B and C75 which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are ready for 2010 review and filing.	\$570.00
886.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/18/2011	8.0	Compliance Preparation for 48C Jasmine and 47C Hollyhock and 1S4 Falcon LB Cary Holdings J.P which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are correct for 2010 filing.	\$1,520.00
887.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/19/2011	8.0	Compliance Preparation for GH3 REPE Hong Kong, REPE 5 REPE Capital Partners LLP, REPE 2 REPE Investment and REPE 1 REPE India Limited which includes tax workpapers and tax input for One Source to produce 2010 tax returns for all entities. Start preparing entity B78 LB India Holdings Cayman Ltd.	\$1,520.00
888.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/20/2011	6.0	Compliance Preparation for 35C Pelican Sugg, V1 Nalc Trust, A96 Marcy L1d which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are correct for 2010 filing.	\$1,140.00
889.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/21/2011	8.0	Compliance Preparation for 370 LB Asia Capital Co. D6 LB Capital GMBH, Y6 LB Capital Investments LTD, and L1 Long Point Funding which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are correct for 2010 filing.	\$1,520.00
890.	ddd	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Prep	7/22/2011	7.5	Compliance Preparation for B73 LB O/S Diversified PE Fund, B56 LB Offshore Part Acc 200/2001 LP, B59 LB Offshore RE Capital and C23 LB Offshore Secon Opp Cap. which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are correct for 2010 filing.	\$1,425.00

891.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 40:	1800	Compliance Prep	7/25/2011	8.0	Compliance Preparation for C13 LB India HGDs, B79 which includes preparing workpapers for tax return preparation. Prepare One source entries for all entities referenced so that the tax returns are correct for 2010 filing.	\$1,520.00
892.	DDD	Tax Professional	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 95:	1800	Travel - Unbilled	7/26/2011	2.0	Non - Billablecoach travel via train to Jersey City, New Jersey from Washington, DC to work with client (Lehman) per request of client to work for the week of May 2 To May 6th, 2011	\$0.00
893.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 90:	1800	Travel - Billable	7/26/2011	2.0	Billable coach travel via train to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of May 2 to May 6th, 2011	\$380.00
894.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 40:	1800	Compliance Prep	7/26/2011	11.0	Compliance preparation for tax return workpapers for Consolidated tax returns 88A Thailand Asset Country Fund and 336 Thai Investors I-X Inc. E&P does not work correctly - needs update. Prepare 11A 1SAF Investors 1-10 tax return workpapers and update One Source for 2010 tax return.	\$2,090.00
895.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 40:	1800	Compliance Prep	7/27/2011	14.0	Compliance preparation for tax return workpapers for Consolidated tax returns for C1 Lehman Brothers Cayman Island and H2 LB Investments UK Ltd including subs G7, G8, and H2. Analysis and review prior year workpapers to ensure Consolidation works properly and retained earnings rolls forward properly.	\$2,660.00
896.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 40:	1800	Compliance Prep	7/28/2011	10.0	Compliance preparation for tax return workpapers for Consolidated tax returns for 143 LB Offshore Partners Ltd and input information into One Source for 2010 tax return and filing. E&P does not work correctly so it has to corrected. Verify dividend information and how entity 147 flows into Consolidation.	\$1,900.00
897.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 40:	1800	Compliance Prep	7/29/2011	12.5	Compliance preparation for consolidated tax returns - analysis prior year folders and templates to verify information is uploading to the correct area. Prepare EFO 501 and EFO 502 for C1 Consolidation. Prepare Consolidation for EFO031 - subsidiary C15 Ib Maritn Investor GMBH. Verify status of EFO031 because C15 is final in 2010.	\$2,375.00
898.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0111: 40:	1800	Compliance Prep	7/30/2011	9.5	Compliance preparation of tax return workpapers for Eagle Falcon Holdings subsidiaries: 11A TSAFE Investors 1-10, 125 Thai Strategic Asset Fund, 38A Thailand Asset Country Fund, and 336 Thai Investors I-X Inc. Research issues identified on 7/29/2011 regarding sub H10 - PAMCO.	\$1,805.00
899.	BRW	Tax Manager	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-0114: 50:	1800	Compliance Review	7/1/2011	8.50	Compliance preparation of tax return workpapers for Eagle Falcon Holdings subsidiaries: 94A CLM1, 95A TMIC Limited, 96A MICT Limited, 13A Eagle Investors.	\$1,805.00
900.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-0114:	1800	Compliance Review	7/5/2011	2.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,615.00
901.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-0114:	1800	Compliance Review	7/5/2011	2.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$475.00

902.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/6/2011	1.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
903.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/13/2011	9.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,710.00
904.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/14/2011	3.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
905.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/20/2011	8.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,615.00
906.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/21/2011	9.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,805.00
907.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/22/2011	6.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,140.00
908.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/23/2011	3.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
909.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/25/2011	3.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
910.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/26/2011	8.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,615.00
911.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/27/2011	8.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,520.00
912.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/28/2011	4.50	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$855.00
913.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	7/29/2011	3.00	Compliance Review JV Partnership Real Estate Returns and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
914.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/1/2011	0.20	IRS Audit Support - Update LBI Taxes Paid Summary to include tax claimed as challenged	\$38.00
915.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/1/2011	1.20	Compliance preparation of DivCon Sch M for 039B, Schedule F out of balance. Also adjust all W's for taxes not paid but included in legacy WPs and rollforwards as paid.	\$228.00
916.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/1/2011	3.60	Compliance preparation of DivCon returns for Scott to complete and review supporting schedules for 2010 WP preparation	\$684.00
917.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/1/2011	3.20	Compliance preparation of E&P for 2010 for 00M7 and subsidiaries	\$608.00

918.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 49:	1,800	Compliance Preparation	7/4/2011	1.40	Compliance preparation to Reconcile E& P as filed and as amended for 016A & 017A. E&P adjustments and dividends did not flow through correctly	\$266.00
919.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/4/2011	3.20	Compliance preparation to gather data and update E&P and taxes for Sch c - F8 into 1118 on OneSource	\$608.00
920.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/5/2011	1.80	Compliance preparation of E&P rollforward for 0240 an 01H3	\$342.00
921.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/5/2011	2.40	Compliance preparation of E&P rollforward for 005B including reconciliation of differences resulting from hardcoded amounts in legacy WPs and change in functional currency	\$356.00
922.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/5/2011	2.00	Compliance preparation of DCL analysis for 2008.	\$380.00
923.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1,800	Compliance Review	7/5/2011	1.20	Compliance review of DivCon done by Scott Walkerley and response to comments on testing, update Sch J formula to 2010	\$228.00
924.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/6/2011	0.60	Compliance preparation: Update DCL - 2008 and discussion with Jaque, John and Sal	\$114.00
925.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/6/2011	1.00	Compliance preparation of 2010 FR TBS prepared for inclusion in folders	\$190.00
926.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/7/2011	2.60	Compliance preparation to adjust Migration Offset entries on 2010 5477 (s; automatic entry reflected on WP	\$494.00
927.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1,800	Compliance Review	7/7/2011	1.60	Scott Waterley and addressed I/Co elimination/reclass entries on entity 01C8	\$304.00
928.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1,800	Compliance Review	7/8/2011	0.60	Compliance review of DivCons for discussion with Jaque O'Neil	\$114.00
929.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/8/2011	3.20	Compliance preparation of 2010 DivCon WPs for GP trial balances, including Sch C, Sch F and Sch M	\$608.00
930.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/9/2011	3.40	Compliance preparation of 2010 DivCon WPs for GP trial balances, including Sch J - FC, USD and Tax Accounting	\$646.00
931.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/9/2011	6.20	Compliance preparation of DivCons for test/preparation entities 00E2, 01C7 and 0C12	\$304.00
932.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/9/2011	1.60	Compliance preparation to update 00E2 for discrepancies in Sch J - F, USD and Tax accounting	\$1,178.00
933.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/9/2011	0.40	Compliance preparation to reconcile differences in Intercompany data 11084	\$76.00
934.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1,800	Compliance Review	7/11/2011	0.80	Compliance review and analysis of 00X9 GPTB, RE incorrect, FC change not on 2009 TR	\$152.00
935.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1,800	Compliance Review	7/11/2011	0.60	Compliance review analysis of E&P 2009 error, also ROC on 015B	\$114.00
936.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1,800	Compliance Review	7/11/2011	0.40	Compliance review and analysis of 023B Samui E&P to roll to 2010 TR	\$76.00
937.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1,800	Compliance Review	7/11/2011	0.80	Compliance review and analysis of 044A E&P and correction of 2006 and onward where legacy WP was incorrect	\$152.00
938.	PDI.	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1,800	Compliance Preparation	7/12/2011	2.60	Compliance preparation to update entities done previously for changes in formula, flow through of data and notes and checklist	\$494.00
939.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/12/2011	3.00	Compliance preparation to create 8858 WPs to be used for entities with GP TBs	\$570.00
940.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1,800	Compliance Preparation	7/12/2011	0.60	IRS audit support to update schedules to be provided to IRS auditors	\$114.00

941.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/13/2011	3.00	IRS Audit Support - work with Tehmeena Manji to gather information from foreign translated tax returns for LBIE	\$570.00
942.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40;	1800	Compliance Preparation	7/14/2011	0.60	Compliance preparation of TR WPs for 059C PHL ONE to switch from GP to non GP format	\$114.00
943.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	20;	1800	Client Meeting	7/14/2011	1.00	Client meeting and other discussions with client regarding 2010 5471 preparation	\$190.00
944.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/14/2011	1.00	Compliance preparation of 0007 WPs including integration of offline data received from entity controller	\$190.00
945.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/14/2011	0.40	Compliance preparation of 0265 Sch J issues; 0593 issues in OneSource 2009 not rolling into 2010 resulting in inconsistency with WPs	\$76.00
946.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/15/2011	0.60	Compliance preparation of 00R2 intercompany interest income/expense to correct for data opposite to standard convention. Rework all related formula	\$114.00
947.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40;	1800	Compliance Preparation	7/15/2011	0.60	IRS audit support including discussion with John Shamshan	\$114.00
948.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/16/2011	1.00	Compliance preparation of 01A2 E&P for functional currency change and to correct formula changes made by preparer in 2009 WP that was incorrect	\$190.00
949.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/16/2011	1.40	Compliance preparation of reconcile PY Sch J for return of capital and exchange gain/loss on 057C Phuket	\$266.00
950.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50;	1800	Compliance Review	7/16/2011	2.20	Compliance review to clear issues on TR's prepared by Shuk King Cheng	\$418.00
951.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50;	1800	Compliance Review	7/17/2011	0.40	Compliance review and analysis of 047A. Reconciliation of 2009 E&P resulting from taxes on Schedule E, H & J	\$76.00
952.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50;	1800	Compliance Review	7/17/2011	0.80	Compliance review of 01A2 and adjustment of intercompany interest in 55000. Change in formula on Schedule C	\$152.00
953.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/17/2011	0.80	Compliance preparation of 01C1 - GP TB to be brought in; E&P previously done by DT inserted into WPs. Analysis and reconciliation of differences in Sch J E&P on TR and WPs due to beginning balance in 2009 and FC change	\$152.00
954.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40;	1800	Compliance Preparation	7/17/2011	0.60	Compliance preparation of WPs for 01H1; not on GP TB or Sch M	\$114.00
955.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50;	1800	Compliance Review	7/18/2011	1.40	Compliance review of 025A Kenari; analysis of prior E&P and determined difference resulted from 2006 F&P. Brought in recomputed E&P into 2010 TR	\$266.00
956.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50;	1800	Compliance Review	7/18/2011	0.80	Compliance review and analysis of issues related to TRs being prepared by Aditya Job	\$152.00
957.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/18/2011	0.60	IRS audit support; telecon with John Shamshan - LB1 E&P and 1 tax Pools walk through and 2005 dividend prior to discussion with IRS	\$114.00
958.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50;	1800	Compliance Review	7/18/2011	0.80	Compliance review to clear issues on TRs done by Tehmeena Manji mainly due to 2009 TRs and impact on 2010. Entity 068A change in R/E to APIC.	\$152.00
959.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40;	1800	Compliance Preparation	7/18/2011	0.80	Compliance preparation to recreate E&P file for 042C Daisy as original file was not readable. Updated 2009 dividends not flowing through correctly.	\$152.00

960.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.60	Compliance preparation of 098A Sch E/Sch M inconsistency for 1/Co being included in a cash account rollup on the TB & other 2009 E&P issues.	\$114.00
961.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/18/2011	0.80	Compliance preparation of 01A1 update 2010 2471 WP for FC change 2005-06 and update E&P WP not previously done consistent with 959 format. Also update 2009 WP that did not reflect the change	\$152.00
962.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/19/2011	4.50	Compliance preparation to create 8865 WPs for GP entities	\$855.00
963.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/19/2011	3.00	Compliance preparation to correct formula on previously prepared 8858s and confirm balances are as required	\$570.00
964.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/20/2011	4.00	Compliance preparation of 2009 workpapers to be used for 2010 tax returns, review for inconsistencies and adjust	\$760.00
965.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/22/2011	5.00	Compliance preparation to adjust 2009 tax return workpapers en masse for preparation of 2010 TRs	\$950.00
966.	PDL	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011: 95:	1800	Compliance Preparation	7/22/2011	2.00	Unbillable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
967.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 90:	1800	Compliance Preparation	7/22/2011	5.00	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site	\$950.00
968.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/25/2011	1.00	Compliance preparation to redo E&P for 01C1; entity done by D&T in PY and hence no E&P. Rollforward into 2010 for Shuk King Ching	\$190.00
969.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/25/2011	0.80	Compliance preparation to identify and clear difference in E&P for 017A	\$152.00
970.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/25/2011	1.40	Compliance preparation to redo 0117 2009 workpapers; inverse of functional currency used. Recompile RE for 2009 & 2010	\$266.00
971.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/25/2011	1.20	Compliance preparation to assist Aqyila Job with review notes on 007A, 008B & 008D	\$228.00
972.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/26/2011	5.00	Compliance preparation to update 2009 8865 workpapers for 2010 returns	\$950.00
973.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/26/2011	2.60	Compliance preparation to train and work on a consolidated return with Aqyila Job	\$494.00
974.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/26/2011	1.80	Compliance preparation and Sch J issues on tax returns being prepared by Aqyila Job	\$342.00
975.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/26/2011	2.20	Compliance preparation to redo Sch F for 8865 for classification, recode and test 2 entities for codes	\$418.00
976.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/26/2011	1.80	Compliance preparation to start DivCon return for Resefan	\$342.00
977.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.00	Compliance preparation to train and work on a consolidated return with Tehmeena Manji	\$190.00
978.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.20	Compliance preparation of DivCon workpapers for 0057	\$228.00
979.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.60	Compliance preparation to update GP TB for part year entities, manually entered	\$304.00
980.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	3.20	Compliance preparation for change in TB for investment in Subs & Fx Translation, update WPs for change and verify accuracy to original TR	\$608.00
981.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	0.60	Compliance preparation assistance to clear 3 Sch J issues with Tehmeena Manji	\$114.00
982.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.20	Compliance preparation to update legacy E&P to roll 2009 E&P into 2010 for 004F4 & 00G4	\$228.00
983.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.20	Compliance preparation to update 8865s for 7 entities to roll to 2010	\$228.00

984.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.80	Compliance preparation to rectify E&P rollover on 00E2, 00E3 and 01F8	\$342.00
985.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/27/2011	0.80	Compliance preparation to rectify E&P rollover on 00W2, 00W3	\$152.00
986.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/27/2011	1.80	Compliance preparation to update Eagle 012A E&P for 2009 to roll to 2010	\$342.00
987.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	1.60	Compliance preparation and analysis of 00X9 for change in currency and inconsistencies in currencies on Great Plains Trial Balance	\$304.00
988.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	1.00	Client meeting and other discussions with client regarding 2010 5-71 preparation	\$190.00
989.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	1.80	Compliance preparation to adjust 2009 workpapers for 00S8, 0B73, 0B59, 0C23, 0B09 and 00U7	\$342.00
990.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	1.60	Compliance preparation to update GP TB WP for zero balance entities and entities cleared off general ledger in 2010, additional entities provided by Ann Forte	\$304.00
991.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	1.20	Compliance preparation to reconcile Sch 1 and J for E&P rollforward on 027B for discrepancy in functional currency	\$228.00
992.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	1.20	Compliance preparation to analyze differences on 01C7 related to loans, investment in subs, APIC and R/E	\$228.00
993.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	0.80	Compliance preparation to train and work on a consolidated return with Dixie Duncan; review of returns already prepared	\$152.00
994.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	0.80	Compliance preparation to correct rollforward of 0143 DivCon E&P	\$152.00
995.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/28/2011	0.60	Compliance preparation and discussion with Ann Forte regarding trial balances for PEP1 entities and finalize GP 1B	\$114.00
996.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/29/2011	0.40	Compliance preparation to correct tax accounting of E&P on 0C12	\$304.00
997.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/29/2011	1.60	Compliance preparation to bring in entities checked into Eagle Falcon, reconcile differences and discussions, etc. with Dixie Duncan on preparation of Eagle Falcon entities	\$342.00
998.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/29/2011	1.80	Compliance preparation and analysis of difference on E&P rollforward for 01C7 and 0124	\$494.00
999.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/29/2011	1.40	Compliance preparation to rectify discrepancies on 0700 DivCon	\$266.00
1000.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/29/2011	2.60	Compliance preparation of 0479 8858s E&P/2009 workpaper rollforward for 2010 tax return preparation by for Tehmecna Manji and Matthew Barissi	\$494.00
1001.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/29/2011	1.80	Compliance preparation including assistance with clearing review notes received by preparers to meet the Sunday drop dead	\$342.00
1002.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/30/2011	2.60	Compliance preparation to rollforward E&P through 0C12 and check-the-box entities	\$494.00
1003.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/30/2011	2.20	Compliance preparation to rollforward E&P through 0C17 and check-the-box entities	\$418.00
1004.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/30/2011	0.60	R/E rollforward of 0H10 and message to Ann Forte and Dixie Duncan	\$114.00
1005.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	7/30/2011	1.40	Compliance preparation and analysis of 01H7 for K-1 and review of E&P rollforward for 2010 tax return	\$266.00

1006.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	7/30/2011	0.80	Compliance preparation of Eagle/Falcon entities including correspondence with Dixie Duncan	\$152.00	
1007.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	40:	1800	Compliance Preparation	7/31/2011	2.80	Compliance preparation of OMF and check-the-box entries for E&P in 2009 and 2010 and update 547/8958 WPs.	\$532.00
1008.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	40:	1800	Compliance Preparation	7/31/2011	1.80	Compliance preparation to follow up on 01H7 including review of journal entries related to sale of entity and distribution of cash and correspondence and discussion with Shuk King Cheng	\$342.00
1009.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	40:	1800	Compliance Preparation	7/31/2011	2.00	Compliance preparation - gross receipts project for Hilda Cupete-Nieves	\$380.00
1010.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	40:	1800	Compliance Preparation	7/31/2011	1.20	Compliance preparation of 8865 workpapers for 2009 to change format for 2010 tax returns 01H55	\$228.00
1011.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	50:	1800	Compliance Review	8/1/2011	3.8	Compliance Review of 2010 International Tax Returns. Review of Luxembourg SARL classification election and Reorganization.	\$722.00
1012.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/1/2011	7.2	Compliance Review and Update to 2010 1118 report - update to Taxes Paid Schedule and tie out to Local Tax Returns.	\$2,520.00	
1013.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/2/2011	6.8	Compliance Review and Update to 2010 1118 report - update to foreign source income inclusions.	\$2,380.00	
1014.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/2/2011	5.2	Compliance Review and Update to 2010 1118 report - update to expense allocations and break out with Aqila.	\$1,820.00	
1015.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/3/2011	4.3	Compliance Review and Update to 2010 1118 report - update to country codes and OC category with PDL and AJ.	\$1,505.00	
1016.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	50:	1800	Compliance Review	8/3/2011	5.4	Compliance Review of 2010 International Tax Returns. Review of non-A&M Managed Stand Alone returns	\$1,026.00
1017.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/3/2011	2.8	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns. Discussion with Scott Wakely and Bill Walsh.	\$532.00	
1018.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	50:	1800	Compliance Review	8/4/2011	4.2	Compliance Review of 2010 International Tax Returns. Review of Consolidated Filings - RESET FAN group.	\$798.00
1019.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/4/2011	3.1	Compliance Review and Update to 2010 1118 report - review Net Foreign Source Income and Limitation calculation	\$798.00	
1020.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	40:	1800	Compliance Preparation	8/4/2011	4.2	Compliance Preparation of 2010 International Tax Returns. Prep of August bill filing and discussion with JC regarding updates to process.	\$1,085.00
1021.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	90:	1800	Travel - Bilbaltic	8/5/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
1022.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	95:	1800	Travel - Unbilled	8/5/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00
1023.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	50:	1800	Compliance Review	8/5/2011	3.6	Compliance Review of 2010 International Tax Returns. Review of Luxembourg SARL classification election and Reorganization with Linda K. and John S.	\$684.00
1024.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	50:	1800	Compliance Review	8/5/2011	3.4	Compliance Review of 2010 International Tax Returns. Review of Partnership 8865 filings.	\$646.00
1025.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	Information Returns	2011-011:	50:	1800	Compliance Review	8/6/2011	3.2	Compliance Review of 2010 International Tax Returns. Review of Partnership 8865 filings.	\$608.00
1026.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/6/2011	2.8	Compliance Review of 2010 1118 report - review of upload sheets	\$980.00	

1027.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	8/6/2011	2.2	Compliance Review of 2010 International Tax Returns. Review of A&M Managed consolidated returns.	\$418.00	
1028.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-011:	50:	1800	Compliance Review	8/6/2011	1.8	Compliance Review of 2010 Real Estate Joint Venture Partnership tax return with Bill Walsh.	\$342.00
1029.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-014:	50:	1800	Compliance Review	8/7/2011	2.2	Compliance Review and Update to 2010 1118 report for changes to Standard Workbook.	\$770.00
1030.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/7/2011	1.8	Compliance Review of 2010 5471 International Returns. Review and preparation of summary DCL report.	\$342.00
1031.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-012:	90:	1800	Travel - Billable	8/8/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
1032.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	8/8/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$0.00
1033.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/8/2011	3.8	Compliance Review of 2010 International Tax Returns. Review of Luxembourg SARL classification election and Recategorization with UK controller and Charlie (Fed Tax).	\$722.00
1034.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/8/2011	3.4	Compliance Review of 2010 International Tax Returns. Review of WSD and effect on 5471 filings.	\$646.00
1035.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/8/2011	2.8	Compliance Review of 2010 5471 report - review of WSD and effect on allocations.	\$980.00
1036.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/8/2011	1.4	Compliance Review of 2010 5471 International Returns. Review of 8865 flow through partnership returns.	\$266.00
1037.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/9/2011	4.4	Compliance Review of 2010 5471 International Returns. Review of 8865 flow through partnership returns - and input into domestic patent binders.	\$836.00
1038.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/9/2011	2.2	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 1120.	\$418.00
1039.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/9/2011	2.6	Compliance Review and Preparation of 2010 1118 report and review of Foreign Source Income changes.	\$91.00
1040.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/9/2011	2.2	Compliance Review of 2010 International Tax Returns and WSD with Hilda and Linda.	\$418.00
1041.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/10/2011	5.4	Compliance Review of 2010 International Tax Entities - 8838s and 8865s.	\$1,026.00
1042.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/10/2011	3.2	Venture Partnership tax return with Federal Team, A&M and OG.	\$608.00
1043.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/10/2011	4.2	Compliance Review and Update to 2010 1118 report for changes to upload sheets and country allocations.	\$1,470.00
1044.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/11/2011	2.8	Compliance Review of 2010 International Tax Returns. Review of dual consolidated loss filings - 2007, 2008 and 2009.	\$532.00
1045.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/11/2011	3.6	Compliance Review of 2010 International Tax Returns. Review of 5471 Returns - consolidated filings.	\$684.00
1046.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/11/2011	4.2	Compliance Review and Update to 2010 1118 report for changes to upload sheets and country allocations.	\$1,470.00

1047.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	8/12/2011	3.2	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 1120.	\$608.00	
1048.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	50:	1800	Compliance Review	8/12/2011	3.8	Compliance Review of final 5471 filings.	\$722.00	
1049.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	50:	1800	Compliance Review	8/12/2011	2.8	Compliance Review of 2010 International Tax Returns. Re-run of foreign inclusions and accounting for Frite for 1120 inclusion.	\$980.00	
1050.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	90:	1800	Travel - Billable	8/12/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00	
1051.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US Preparation and Review	95:	1800	Travel - Unbilled	8/12/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00	
1052.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	50:	1800	Compliance Review	8/15/2011	1.2	Compliance Review of 2010 International Tax Returns for 1120 inclusion.	\$420.00	
1053.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	50:	1800	Compliance Review	8/15/2011	3.8	Compliance Review of 2010 International Tax Returns. Review of final Sch. O for 5471 filings.	\$722.00	
1054.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/16/2011	2.8	Compliance Review of 2010 International Tax Returns. Review of Luxembourg SARL Reorganization.	\$532.00
1055.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/17/2011	2.8	Compliance Review of 2010 Real Estate Joint Venture Partnership tax return with Federal Team, A&M and OG.	\$532.00
1056.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/17/2011	2.2	Compliance Review and Update to 2010 1118 report for changes from Fcd 1120.	\$770.00
1057.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/17/2011	6.4	Compliance Review of 2010 International Tax Returns. Review of disregarded entities and updates to LEL for entities sold and liquidated.	\$1,216.00
1058.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/18/2011	1.2	Compliance Review and Update with Tax Team including Hilda Caples Nieves, Ann Fout, Edan Underwood, Barb Barissi, Pauline DL, Dixie Duncan, Tehmeena Manji, Aqyla Job, Shuk King Cheng, and Bill Walsh.	\$228.00
1059.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-011:	50:	1800	Compliance Review	8/18/2011	2.8	Compliance Review of 2010 International Tax Returns. Review of dual consolidated loss disclosure and recertification - 2007, 2008 and 2009.	\$532.00
1060.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/19/2011	1.2	Compliance Review and Update to 2010 1118 report for changes from Sch. L - balance sheet allocations	\$420.00
1061.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/19/2011	2.8	Compliance Review of 2010 International Tax Returns. Review of final entity list and verification of Sch. N for 1120.	\$532.00
1062.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/20/2011	2.2	Compliance Review and Update to 2010 1118 report for changes from Sch. L - balance sheet allocations	\$770.00
1063.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	8/22/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
1064.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	8/22/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$0.00
1065.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/22/2011	3.8	Compliance Review and Update to 2010 1118 report for changes to foreign assets - elimination of intercompany debt.	\$1,330.00
1066.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/22/2011	4.6	Compliance Review of 2010 International Tax Returns. Preparation of dual consolidated loss filings.	\$874.00

1067.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	8/22/2011	3.1	Compliance Review of 2010 International Tax Returns. Update to LEL and International tax schedules for WSD.	\$589.00	
1068.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	8/23/2011	3.2	Compliance Review of 2010 International Tax Returns. Review of Luxembourg SARL WSD for US Parent with Charlie, Daryl and John.	\$608.00	
1069.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	2.8	Compliance Review of 2010 Real Estate Joint Venture Partnership tax return with Darryl and Bill - final returns.	\$532.00
1070.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/23/2011	3.4	Compliance Review and Update to 2010 1118 report for changes from Fed 1120.	\$1,190.00
1071.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/23/2011	2.1	Compliance Review of 2010 International Tax Returns. Review of DCL filings with John S. and D&T.	\$399.00
1072.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	2.6	Compliance Review of 2010 Real Estate Joint Venture Partnership tax return with Bill, Stephanie, Linda and A&M RE Team.	\$494.00
1073.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/24/2011	3.2	Compliance Review and Update to 2010 1118 report for changes from Fed 1120.	\$1,120.00
1074.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/24/2011	2.4	Compliance Review of 2010 International Tax Returns. Review of DCL recertifications for 2009 with John S. and D&T.	\$426.00
1075.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/24/2011	2.8	Compliance Review of 2010 International Tax Returns. Review of final Div Con Returns.	\$532.00
1076.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	8/25/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach, billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
1077.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	8/25/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00
1078.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/25/2011	3.2	Compliance Review of 2010 International Tax Returns. Review of Luxembourg SARL WSD for US Parent with Charlie and John. Entry to Sal and Fritz.	\$608.00
1079.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/25/2011	2.8	Compliance Review and Update to 2010 1118 report for changes from Fed 1120.	\$980.00
1080.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/27/2011	3.8	Compliance Review of 2010 International Tax Returns. Review of final 5471 and 8865 filings	\$722.00
1081.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/27/2011	4.2	Compliance Review of 2010 International Tax Returns. Re-run of foreign inclusions and accounting for Fritz for 1120 inclusion.	\$1,470.00
1082.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/29/2011	4.2	Compliance Review of 2010 International Tax Returns. Preparation of dual consolidated loss initial filings and recent filings - 2010.	\$798.00
1083.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/29/2011	4.2	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 1120.	\$798.00
1084.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/29/2011	5.4	Compliance Review and Update to 2010 1118 report for changes from Fed 1120.	\$1,890.00
1085.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/30/2011	3.4	Compliance Review of 2010 International Tax Returns. Update to dual consolidated loss initial filings and recent filings - 2010.	\$646.00
1086.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/30/2011	5.2	Compliance Review of 2010 International Tax Returns. Review of final 5471 and 8865 filings	\$988.00
1087.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	8/30/2011	3.4	Compliance Review and Update to 2010 1118 report for changes from Fed 1120.	\$1,190.00

1088.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US International Returns	2011-011:	50:	1800	Compliance Review	8/31/2011	1.8	Compliance Review of 2010 International Tax Returns. Update to dual consolidated loss initial filings and recent filings - 2010.	\$342.00
1089.	JMO	Managing Director	\$190.00	Compliance - 2010 US International Tax Information Returns	2011-011:	50:	1800	Compliance Review	8/31/2011	2.4	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 11/20.	\$456.00
1090.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/31/2011	5.2	Compliance Review of 2010 International Tax Returns. Review of final 1Div Con Returns.	\$988.00
1091.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	3.8	Venture Partnership tax return with Bill and A&M RE Team.	\$722.00
1092.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/3/2011	6.80	Compliance Review Warwick Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$1,292.00
1093.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/3/2011	1.20	Compliance Review Piano Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$228.00
1094.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/4/2011	5.40	Compliance Review Las Collinas Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$1,026.00
1095.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/4/2011	5.30	Compliance Review Piano Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$1,007.00
1096.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/5/2011	7.60	Compliance Review NYLO Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$1,444.00
1097.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/6/2011	2.80	Compliance Review Las Collinas Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$532.00
1098.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/10/2011	0.80	Compliance Review VR ECS Holdings LP and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$152.00
1099.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/10/2011	2.40	Compliance Review 230 Park Member LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$456.00
1100.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/11/2011	1.90	Compliance Review LB LR 230 Park JV LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$361.00
1101.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/11/2011	1.50	Compliance Review LB LR 230 Park JV LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$285.00
1102.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/13/2011	4.00	Compliance Review Troxler RV XVII amended 2008 return and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$760.00
1103.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/16/2011	0.50	Compliance Review LB LR 230 Park JV LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$95.00

1104.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/16/2011	0.50	Compliance Review 230 Park Member LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$95.00
1105.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/17/2011	0.50	Compliance Review Warwick Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$95.00
1106.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/17/2011	0.50	Compliance Review NYLO Hotel LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$95.00
1107.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.90	Compliance Review 4202 Whitsell Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$171.00
1108.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.90	Compliance Review 5101 Whitsell Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$171.00
1109.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.70	Compliance Review Hillcrest Ontario Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$133.00
1110.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.80	Compliance Review Marina Lotts Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$152.00
1111.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.80	Compliance Review McKinley JV Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$152.00
1112.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.90	Compliance Review McKinley V Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$171.00
1113.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/18/2011	0.80	Compliance Review Mountain Gate II Palm Springs Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$532.00
1114.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.50	Compliance Review LB HVP Phase 1A Masters LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$95.00
1115.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	2.80	Compliance Review Mountain Congressional Village Associates LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$171.00
1116.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.90	Compliance Review Murrieta Fields Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$152.00
1117.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.80	Compliance Review Mountain View Desert Hot Springs Ventures LLC and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$152.00
1118.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.50	Compliance Review VR Pointe Holdings LP and send comments to tax preparer and/or Stephanie DeVoung, A&M Tax Director.	\$95.00

1119.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.50	Compliance Review VR Regency Park Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1120.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.50	Compliance Review VR RHW Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1121.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review*	8/19/2011	0.50	Compliance Review VR Seth Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1122.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.70	Compliance Review VR Shadow Valley Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1123.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.70	Compliance Review VR SVF Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1124.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.50	Compliance Review VR Whispering Oaks LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1125.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/19/2011	0.90	Compliance Review VR ECS Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$171.00
1126.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.30	Compliance Review VR RHW Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1127.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.30	Compliance Review VR Seth Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1128.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.30	Compliance Review VR Shadow Valley Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1129.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.30	Compliance Review VR SVF Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1130.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.30	Compliance Review VR ECS Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1131.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/23/2011	0.50	Compliance Review Congressional Village Assoc LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1132.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/23/2011	0.80	Compliance Review Murrietta Ranchos II LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00
1133.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/23/2011	0.80	Compliance Review Murrietta Ranchos II LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00

1134.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.80	Compliance Review Oceanside Breeze Ventures LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00
1135.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.70	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1136.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.60	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$14.00
1137.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.60	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$14.00
1138.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.60	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$14.00
1139.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.60	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$14.00
1140.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.60	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$14.00
1141.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.60	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$14.00
1142.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	1.50	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1143.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/23/2011	0.50	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1144.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	1.00	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1145.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	1.30	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$247.00
1146.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	1.00	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1147.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	0.80	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00
1148.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	0.50	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1149.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	0.50	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1150.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/24/2011	0.40	Comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$76.00

1151.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.50	Compliance Review LB VGC Lancaster LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$95.00
1152.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.60	Compliance Review LB VGC Rocklin LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$114.00
1153.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	2.60	Compliance Review Little Tokyo/Teramachi Ventures LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$494.00
1154.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.70	Compliance Review 425 Park Ave Syndication Partners LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$133.00
1155.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.50	Compliance Review Rosewood @ Flower Hill Assoc LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$95.00
1156.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	2.30	Compliance Review Ridge Crossing Investors LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$437.00
1157.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	2.00	Compliance Review Vista Apartments Holdings LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$380.00
1158.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.60	Compliance Review VR ECS Holdings LP and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$114.00
1159.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.60	Compliance Review VR RHW Holdings LP and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$114.00
1160.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.50	Compliance Review VR SYF Holdings LP and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$95.00
1161.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.70	Compliance Review NYLO Hotels LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$133.00
1162.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.20	Compliance Review Pearson Square LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$38.00
1163.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.50	Compliance Review Rosewood @ Flower Hill LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$95.00
1164.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/27/2011	0.50	Compliance Review Prologis NA3 LP and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$95.00
1165.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/27/2011	3.50	Compliance Review Las Colinas Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeVyoung, A&M Tax Director.	\$665.00

1166.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/27/2011	3.50	Compliance Review NYLO Hotels LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$665.00
1167.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/28/2011	2.50	Compliance Review Plaza Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$475.00
1168.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/28/2011	2.50	Compliance Review Warwick Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$475.00
1169.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/29/2011	0.60	Compliance Review Warwick Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$114.00
1170.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/29/2011	0.60	Compliance Review Plaza Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$114.00
1171.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/29/2011	0.50	Compliance Review VR SVF Holdings LP and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$95.00
1172.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/29/2011	1.20	Compliance Review LB RHW LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$228.00
1173.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/29/2011	0.50	Compliance Review VR SVF Holdings LP and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$95.00
1174.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/29/2011	1.20	Compliance Review VR RHW Holdings LP and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$228.00
1175.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/30/2011	0.80	Compliance Review Co LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$152.00
1176.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/30/2011	1.50	Compliance Review Carlyle Place Apts LP and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$285.00
1177.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/30/2011	0.40	Compliance Review Bourne and Kenney Redvelop Co LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$76.00
1178.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/30/2011	2.50	Compliance Review Cedarwest Apts LP and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$475.00
1179.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/30/2011	1.80	Compliance Review Harvard Casa Grande Ventures LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$342.00
1180.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	1.30	Compliance Review LB Pearson Square LLC and send comments to tax preparer and/or Stephanie DeV Young, A&M Tax Director.	\$247.00

1181.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.40	\$76.00
1182.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	1.00	\$190.00
1183.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.50	\$95.00
1184.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.50	\$95.00
1185.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	1.20	\$228.00
1186.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.60	\$114.00
1187.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.60	\$114.00
1188.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.50	\$95.00
1189.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.30	\$57.00
1190.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.70	\$133.00
1191.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.30	\$57.00
1192.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.70	\$133.00
1193.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.70	\$133.00
1194.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.30	\$57.00
1195.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/31/2011	0.50	\$95.00

1196.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/1/2011	1.2	\$228.00
1197.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/1/2011	6.6	\$1,254.00
1198.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/1/2011	2.2	\$418.00
1199.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/2/2011	0.8	\$152.00
1200.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/2/2011	8.2	\$1,558.00
1201.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/3/2011	4.2	\$798.00
1202.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/3/2011	1.2	\$228.00
1203.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/3/2011	2.6	\$494.00
1204.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/4/2011	0.4	\$76.00
1205.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/4/2011	12.6	\$855.00
1206.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/5/2011	4.5	\$2,394.00
1207.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/6/2011	4.0	\$760.00
1208.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	8/8/2011	2.0	\$380.00
1209.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbillable	8/8/2011	2.0	\$0.00

1210.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/8/2011	1.5	Compliance Review: Compute TopCon for E&P, Subpart F, and LJ for all CFCs and run 2010 OneSource Inclusions report for input in the 1118.	\$285.00
1211.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/8/2011	4.8	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 00V1, 00L1, 00L2, 055C, and 079A, clear review comments, confirm 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$912.00
1212.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/8/2011	1.2	Compliance Review: Provide assistance on 01C8 DivCon for reconciliation error in PY impacting 2010, provide OneSource assistance for 01U7 impact of CIB to Foreign Pship.	\$228.00
1213.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/9/2011	0.5	Compliance Review: Provide assistance on EF0190 to determine filing requirements and assist with 12A and 240 OneSource input.	\$95.00
1214.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/9/2011	6.8	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 00Y6, 0A79, 00F7, 007C, 056C, and 0492, clear review comments, confirm 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,292.00
1215.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/9/2011	0.7	Compliance Review: Provide assistance with 0370 as financial information in OneSource does not tie to workbooks, need to re-upload and compute.	\$1,333.00
1216.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/10/2011	1.8	Compliance Review: Review and analysis of CTB entity ownership structure comparison of 38 entities to determine proper input in OneSource.	\$342.00
1217.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/10/2011	4.6	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 0017, 022A, 025C, and 022B, clear review comments, confirm 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$874.00
1218.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/10/2011	3.6	Compliance Review: Adjust 8858 tax returns to reflect correct Tax Owner for 056C, 055C, 0492, 0A79, 079A, 007C, 019A, 012B, and 18A. C.confirm 01M4, 01M5, and 01M6 are correct.	\$684.00
1219.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/11/2011	5.3	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0633, 0918, B5, 091E, 091S, 0920, E1, 0355, EF0360, and EF0365, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,007.00
1220.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/11/2011	1.7	Compliance Review: Review and analysis of 3471 workbooks and tax returns for 00A4, confirm F&P and tax pools, 1st tier domestic parent, and complete checklist and submit to prepare to clear review comments.	\$323.00
1221.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/11/2011	2.5	Compliance Review: Review and analysis of 5471 Domestic CTB entities 8858 information with financial information reported on 1118 to determine differences and reconcile.	\$475.00
1222.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/12/2011	1.7	Compliance Review: Review and analysis of 5471 workbook and tax return for 00C7, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$323.00

1223.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/12/2011	1.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 00C6, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and submit to prepare to clear review comments.	\$342.00
1224.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/12/2011	0.5	Compliance Review: Update LEL for preparer and reviewer logs.	\$95.00
1225.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	8/12/2011	2.0	Billable Travel from Jersey City, NJ to Grand Rapids, MI to provide on-site management to and with Lehman tax department and for work performed on client site.	\$380.00
1226.	BAB	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	95:	1800	Travel - Unbilled	8/12/2011	2.0	Unbillable Travel from Jersey City, NJ to Grand Rapids, MI	\$0.00
1227.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/14/2011	1.3	Compliance Review: Provide assistance on analysis of E&P pools and tax pools for 025A, confirm OneSource 2010 beginning balances are correct.	\$247.00
1228.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/14/2011	2.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01H7 and 019C, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$513.00
1229.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/15/2011	7.4	Compliance Review: Review and analysis of 5471 workbooks and tax returns for E#0180, 057/A, 01A4, 091G, 0302, 0106, 0910, and E#0190, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,406.00
1230.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/15/2011	0.7	Compliance Review: Additional follow-up on 025A regarding analysis of E&P pools to ensure beginning balances in OneSource are correct for 2010.	\$133.00
1231.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/15/2011	0.8	Compliance Review: Review and analysis of 5471 workbooks and tax returns for Consolidated 0302, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and submit to preparer to clear review comments.	\$152.00
1232.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/15/2011	0.6	Compliance Review: Review and analysis of 5471 workbook and tax return for 00C6, clear review comments, and Finalize Tax return for filing.	\$114.00
1233.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/16/2011	9.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 00C8, 00D9, 00F3, E#0350, 00M7, 001.8, 000M8, 00U1, 01C4, and E#0140, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,805.00
1234.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/17/2011	10.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 00G2, 00G3, 01H3, 0083, 0927, 053B, 0061, 0928, 00H2, 00G7, and 00G8, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,995.00
1235.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/18/2011	0.8	Compliance Review: Provide assistance with identifying status of 035B and 031C.	\$152.00

1236.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/18/2011	11.2	Compliance Review: Review and analysis of 5471/8858 workbooks and tax returns for 065B, 032D, 039B, 034A, 040B, 049D, 0054, 09IN, 0130, 0325, 0919, 061A, and 075C, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$2,128.00
1237.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/19/2011	0.8	Compliance Review: Follow up on missing information for Sales and Liquidations entities that need to be filed Final in 2010.	\$152.00
1238.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/19/2011	10.7	Compliance Review: Review and analysis of 5471/8858 workbooks and tax returns for 031D, 001F, 0183, 0923, 0922, 0912, 0917, 0916, 0914, 0913, 0912, 0909, 091K, 091C, and 0012, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$2,033.00
1239.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/20/2011	1.2	Compliance Review: Clear review comments for E0425, and Finalize Tax return for filing.	\$228.00
1240.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/20/2011	8.2	Compliance Review: Review and analysis of 5471/8858 workbooks and tax returns for 035B, 031C, 053C, 028C, 01R8, 01P6, and 025A, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist and Finalize Tax return for filing.	\$1,558.00
1241.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/20/2011	2.6	Compliance Review: Review and analysis of 5471 workbook and tax return for 024B, there is an issue with SubF not calculating need to contact OneSource, confirm E&P and tax pools, 1st tier domestic parent, and complete checklist.	\$494.00
1242.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/21/2011	0.7	Compliance Review: Provide assistance on the domestic CTB entities regarding e-file process in OneSource.	\$133.00
1243.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/21/2011	3.4	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 0477 and 064C, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, research sale information for 64C sale to 0495, complete checklist and Finalize Tax return for filing.	\$646.00
1244.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/21/2011	7.4	Compliance Review: Clear review comments for 064B, 005A, 00K3, 00K4, 00Y1, and 01S1, complete research and review of entity status including sale/liquidation information, and Finalize Tax return for filing.	\$1,406.00
1245.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/22/2011	4.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 073C, 068C, and 039C, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, research sale information for 64C sale to 0495, complete checklist and Finalize Tax return for filing.	\$893.00
1246.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/22/2011	9.3	Compliance Review: Clear review comments for 060B, 060C, 061B, 063B, 062B, 0G05, 01M8 and 0G14, complete research and review of entity status including sale/liquidation information, and Finalize Tax return for filing.	\$1,767.00
1247.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/23/2011	2.2	Compliance Review: Clear review comments for 0264, including review of sale information to 0495, and Finalize Tax return for filing.	\$418.00

1248.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/23/2011	8.3	Compliance Review: Review and analysis of 3471 workbooks and tax returns for 059B, 030A, 031A, 072A, and 017A, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, research sale/liquidation information for 059B, 030A and 031A, complete checklist and Finalize Tax return for filing.	\$1,577.00
1249.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/23/2011	1.7	Compliance Review: Provide assistance on OneSource issues regarding incorrect calculations for SubF, identify problem area in 0099 with missing structure information, make corrections to 073C and 024B and recompute, analysis of \$25 million in SubF income on 024B.	\$323.00
1250.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/23/2011	0.8	Compliance Review: Follow up with OneSource on running Consolidation and 1'opCon compute for Entity 0099 and clear various run errors.	\$152.00
1251.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/24/2011	6.2	Compliance Review: Run Consolidation and TopCon compute for entity 0099, clear errors, and prepare 2010 Inclusions Report for input into the 2010 Form 1118.	\$1,178.00
1252.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/24/2011	1.8	Compliance Review: Provide assistance with OneSource corrections for 0059, 0061, and 0B82.	\$342.00
1253.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/25/2011	7.2	Compliance Review: Review and analysis of 5471/8858 workbooks and tax returns for 0054, 0064, 01C7, 0924, 0241, and 0242, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, complete checklist and Finalize Tax returns for filing.	\$1,368.00
1254.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/25/2011	0.8	Compliance Review: Follow up on 01D06, 0C09, 0152, and 0104 for open items regarding information required for 2010 tax return.	\$152.00
1255.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/26/2011	0.5	Compliance Review: Follow up on 024B for open items regarding information required for 2010 tax return.	\$95.00
1256.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/26/2011	2.7	Compliance Review: Review and analysis of 5471 workbook and tax return for 0058 including additional research for sale of entity, complete Sch O, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, complete checklist and Finalize Tax return for filing.	\$513.00
1257.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/26/2011	2.3	Compliance Review: Clear review comments, Finalize tax returns for Filing for 00X9, and 01C7.	\$437.00
1258.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/27/2011	3.7	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 00D7 and 0C09, confirm E&P and tax pools, 1st tier domestic parent, including research to determine if entity 0C09 is Final in 2010 and analysis of reorganization and impact on tax return.	\$703.00
1259.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50:	1800	Compliance Review	8/27/2011	4.3	Compliance Review: Review and analysis of 5471 workbooks and tax return for 0495 including adjustment to Sch F for current and prior year acquisitions, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, complete checklist and Finalize Tax return for filing.	\$817.00

1260.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/28/2011	5.5	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 0284, 0285, 0286, 0287, 0288, 0289, 0290, 0291, 0292, 0293, and 0294 for inclusion into 012A for 5471 tax reporting.	\$1,045.00
1261.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/29/2011	2.8	Compliance Review: Follow up required on missing information for 0104 and 0D52 which are new CFCs for 2010, and information required to complete tax returns.	\$532.00
1262.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/29/2011	4.7	Compliance Review: Clear review comments, research and analysis of 024B \$5.25 million in income from sale of 027B and tax impact, research required for 00D7 on PV E&P, and Finalize tax returns for Filing for 00D7 and 024B.	\$893.00
1263.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/30/2011	3.3	Compliance Review: Review and analysis of 5471 workbook and tax return, clear review comments regarding reorganization, complete Sch O and complete checklist and Finalize Tax return for filing for 0C69.	\$627.00
1264.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/30/2011	3.4	Compliance Review: Run Consolidation and TopCon compute for entity 0099, clear errors, and prepare 2010 Inclusions Report for input into the 2010 Form 1118.	\$646.00
1265.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/30/2011	0.8	Compliance Review: Research and analysis on open CFC issues including 59B dividend in 12/2010, booked in 2011, and follow up required.	\$152.00
1266.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/31/2011	1.4	Compliance Review: Clear review comments and Finalize tax returns for Filing for 00A4 and 032.	\$266.00
1267.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/31/2011	6.3	Compliance Review: Research and analysis on open 01V2, 0B59, 0B98, and 0B73, clear review comments, complete checklist and Finalize Tax return for filing.	\$1,197.00
1268.	BAB	Tax Director	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	50:	1800	Compliance Review	8/31/2011	3.3	Compliance Review: Review and analysis of 5471/8858 workbooks and tax returns for 021A, 0925, 0700, 0143 and 0147, clear review comments, confirm E&P and tax pools, 1st tier domestic parent, complete checklist and Finalize Tax return for filing.	\$627.00
1269.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/1/2011	5.7	Compliance Preparation: Prepare 5471/8858/8865 workbooks for 0B73, 0B56, 0B59, 0C23, 0B98, 00115, 00116, ETO100, 00L7, 00L3, 023A, and 0D9.	\$1,083.00
1270.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/1/2011	4.8	Compliance Preparation: Prepare 0B73, 0B56, 0B59, 0C23, 0B98, 001H5, 001H6, EFO100, 001L7, 0013, 023A, and 0D9 tax returns in OneSource, finalize and put in review folder.	\$912.00
1271.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/2/2011	3.5	Compliance Preparation: Prepare 5471 and 8858 workbooks for 065B, 033D, 0928 and 0013.	\$665.00
1272.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/2/2011	1.5	Compliance Preparation: Prepare 0928 and 033D tax returns in OneSource, finalize and put in review folder.	\$285.00
1273.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/3/2011	2.0	Compliance Preparation: Prepare 5471 and 8858 workbooks for 091E, 091S, and 0920.	\$380.00
1274.	MVB	Tax Analyst	\$190.00	International Tax Compliance -2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/3/2011	2.5	Compliance Preparation: Prepare 091E, 091S, and 0920 tax returns in OneSource, finalize and put in review folder.	\$475.00

1275.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/1/2011	10.0	Prepare workpapers and tax return in One Source for 14A That Opportunity Fund - IS was not working correctly, PY E&P does not flow. Prepare workpapers and Tax return for 94A issues with workpapers and One Source. \$4A is a Form 8865 not 8858 CFC area -8865 prepared. Research 38C to find out if it was sold in 2009 or before	\$1,900.00
1276.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/2/2011	5.0	Prepare workpapers and tax return in One Source for 95A TMIC Limited.	\$950.00
1277.	ODD	Tax Professional	\$0.00	International Tax Compliance- 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	8/2/2011	2.0	Non-Billable coach bus travel to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of July 23 to August 21st, 2011	\$0.00
1278.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	8/2/2011	2.0	Billable train via coach bus to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of July 23 to August 21st, 2011	\$380.00
1279.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/3/2011	10.5	Compliance preparation for Consolidated tax returns of 241 Falcon III and tax workpapers. Complete C1 for Scott Wakely by updating Trial balance for 3003 changes and updating One Source PDF. Review C8 subs to verify consolidated workpapers are correct - this entity assigned to Scott but he needs assistance.	\$1,995.00
1280.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/4/2011	13.5	Compliance preparation for Consolidated tax returns of H2 LBLK Div Con. E&P was not working correctly for 2 subs so reviewed file and completed Div Con workpapers and made notes on issues. Reviewed One Source to verify workpapers matched and were update. Cleared points on C1 and updated One Sources for subs EFO501 & 502. Make notes regarding the reason C1 is presented as a standalone not Div Con. Verify all information for Consolidated return 241 Falcon III is flowing correctly. Prior year workpapers for subsidiaries were not complete so verify all information is correct.	\$2,565.00
1281.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/5/2011	9.0	Compliance preparation for entity 50B - 8865 LB Offshore RE Capital prepare workpapers and tax return in One Source. Review and analysis partnerships ready for review to verify issues with workpapers or tax returns. Analysis Consolidated tax returns that are final to verify links to workpapers are broken. Complete EFO502 with update in One Source and send to review. Verify trial balance information with Ann F. on entity Y6 so it can be prepared for review.	\$1,710.00
1282.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/6/2011	10.0	Compliance preparation for entity 65B and 33A both 8858 that needed updates workpapers and tax return prepared in One Source. Consolidate 65B and update workpapers for changes made at the subsidiary level. Verify E&P is correct at parent level and place subsidiaries on list to review after entity deadline. Makes notes on all returns regarding additional work done by D. Duncan. Update standalones 22A GKI DEY, 25A KARASOON and 22B SA/NU/HCO due to 3003 updates from Ann F. Updated PDF from One Source corrected workpapers and transferred returns to review log.	\$1,900.00
1283.	ODD	Tax Professional	\$0.00	International Tax Compliance- 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	8/7/2011	2.0	Non - Billable travel via coach bus to Jersey City, New Jersey from Washington DC to work with client (Lehman) per request of client to work for the week of August 8 To 12th, 2011	\$0.00
1284.	ODD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	8/7/2011	2.0	Billable travel via coach bus to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of August 8 to 12th, 2011	\$380.00

1285.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/8/2011	10.5	\$1,995.00
1286.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/9/2011	10.0	\$1,900.00
1287.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/10/2011	12.0	\$2,280.00
1288.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/11/2011	9.0	\$1,710.00
1289.	ddd	Tax Professional	\$0.00	International Tax Compliance- 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	8/12/2011	2.0	\$0.00
1290.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	8/12/2011	2.0	\$380.00
1291.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/12/2011	6.0	\$1,140.00
1292.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/13/2011	8.5	\$1,615.00
1293.	ddd	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/14/2011	6.0	\$1,140.00

1294.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/15/2011	9.0	\$1,710.00
1295.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/16/2011	8.0	\$1,520.00
1296.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/17/2011	10.0	\$1,900.00
1297.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/18/2011	11.0	\$2,050.00
1298.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/19/2011	9.0	\$1,710.00
1299.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/20/2011	14.5	\$2,755.00
1300.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/21/2011	13.0	\$2,470.00
1301.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-01: 40:	1800	Compliance Preparation	8/22/2011	14.0	\$2,660.00

1302.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/22/2011	10.0	Compliance preparation for REPE entity B89 for CTBs for domestic tax return. Update B82 & B83 for first tier parent changes and update REPE 2,1,4 & 5 for tax owner and organizational chart information. Research entities on Inventory list from One Source to verify names and returns that need to be processed. Follow up on PWC returns and verify information with Ann Fount. Review first tier parent information for changes from PAMI to REPE.	\$1,900.00
1303.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/24/2011	10.0	Compliance preparation for CTBs to follow up on issues with organizational chart, PWC entities, One Source names and research entities on list not on our Legal Entity list.	\$1,900.00
1304.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/25/2011	12.0	Compliance preparation for REPE entity B89 for CTBs for domestic tax return corrections due to new parent information. Reprint uss tax returns and Domestic tax returns for B82, B83, REPE 1,2, 4, 5 and G03. Research 302 consolidated tax return for liquidation documents. Prepare tax returns for 2008, 2009 and 2010 for entity 147 and research prior year information regarding partners.	\$2,280.00
1305.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/26/2011	8.0	Compliance preparation for entities 39C, 68C, and 73c. Complete CTBs for Lehman Brothers Holdings Inc which included 15 Form 8858 and 3 Form 3865. Verify organizational chart information due to changes in structures.	\$1,520.00
1306.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/29/2011	8.0	Compliance preparation for entities 104 and B52 which are first year tax returns. Research ownership and other documents necessary for completion of new tax returns. One Source did not have complete data for D52 so information had to be updated. 104 functionally currency was different in One Source than in Great Plains hence additional information was required to complete the tax return.	\$1,520.00
1307.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/30/2011	10.5	Compliance preparation for entities that were not marked final due to new information after completion of tax returns. EFO045, EFO050, EFO065, EFO075, EFO085, EFO095, EFO145, EFO155, EFO310, EFO315, and EFO325. Verify other returns on 2010 liquidation list was prepared as final Tax Return.	\$1,995.00
1308.	DDP	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/31/2011	7.0	Compliance preparation for One Source from review of file validations for preparation of LB entities. Research names on LEI as compared to One Source to update CTBs from PWC list of tax returns prepared. Review Skypower returns and other returns that were not on the CTB list. Cross reference preparation list to verify all returns have been completed, in the final folder and ready for compilation.	\$1,330.00
1309.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/1/2011	4.8	Preparation of workpapers and returns in OneSource for entity LB/UK RE HOLDINGS LIMITED 0014.	\$912.00
1310.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/1/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (INDONESIA) LIMITED 0700.	\$95.00
1311.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/1/2011	1.6	Preparation of workpapers and returns in OneSource for entity RESEFTAN LTD 0133.	\$304.00

1312.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/1/2011	1.9	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$361.00
1313.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/2/2011	2.9	Preparation of workpapers and returns in OneSource for entity LB UK RE HOLDINGS LIMITED 00U4.	\$551.00
1314.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS LATIN AMERICA LIMITED 0C57.	\$95.00
1315.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/2/2011	4.4	Preparation of workpapers and returns in OneSource for entity RESETIFAN LTD 01A3.	\$836.00
1316.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/2/2011	0.6	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$114.00
1317.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/2/2011	0.5	Preparation of workpapers and returns in OneSource for entity BALLYBUNION INVESTMENTS NO 2 LIMITED 00M7	\$95.00
1318.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/3/2011	5.6	Preparation of workpapers and returns in OneSource for entity RESETIFAN LTD 01A3.	\$1,064.00
1319.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/3/2011	3.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS BANKHAUS AG 00B5.	\$627.00
1320.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/3/2011	0.2	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$38.00
1321.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/4/2011	1.9	Preparation of workpapers and returns in OneSource for entity LB UK RE HOLDINGS LIMITED 00U4.	\$361.00
1322.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/4/2011	4.8	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS BANKHAUS AG 00B5.	\$912.00
1323.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/5/2011	0.9	Preparation of workpapers and returns in OneSource for entity RESETIFAN LTD 01A3.	\$171.00
1324.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/9/2011	0.3	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS BANKHAUS AG 00B5.	\$57.00
1325.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/9/2011	1.8	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$342.00
1326.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/10/2011	2.3	Preparation of workpapers and returns in OneSource for entity RESETIFAN LTD 01A3.	\$437.00
1327.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/10/2011	0.4	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS BANKHAUS AG 00B5.	\$76.00
1328.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/10/2011	1	Preparation of workpapers and returns in OneSource for entity THAYER PROPERTIES LIMITED 00C8.	\$190.00
1329.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/10/2011	0.1	Review of workpapers and returns for CRV Blesson Valley LP	\$19.00
1330.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/10/2011	0.1	Review of workpapers and returns for CRV Diamond Valley Mountain LP	\$19.00
1331.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/10/2011	0.1	Review of workpapers and returns for Capstone Residential Venture V Co	\$19.00
1332.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/10/2011	0.1	Review of workpapers and returns for CRV Escendido 68 LP	\$19.00
1333.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/10/2011	0.1	Review of workpapers and returns for CRV Wildomar-Jurupa LP	\$19.00
1334.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/10/2011	0.3	Review of workpapers and returns for Troxler Closed Ventures LLC	\$57.00

1335.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/11/2011	2.8	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS FINANCE S.A.
1336.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/15/2011	0.9	Review of workpapers and returns for CRV Blossom Valley LP
1337.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/15/2011	0.9	Review of workpapers and returns for CRV Diamond Valley Mountain LP
1338.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/15/2011	1.1	Review of workpapers and returns for Capstone Residential Venture V Co
1339.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/15/2011	1.1	Review of workpapers and returns for CRV Escindido 68 LP
1340.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/15/2011	1	Review of workpapers and returns for CRV Wildomar-Jurupa LP
1341.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/16/2011	0.6	Preparation of workpapers and returns in OneSource for entity LB (THAILAND) LIMITED PCO - NEWTH - 8858 0106.
1342.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/22/2011	0.5	Preparation of workpapers and returns in OneSource for entity NEUBERGER INVESTMENT MANAGEMENT PTY LTD 0605.
1343.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	1.1	Review of workpapers and returns for 13935 Burbank Ventures LLC
1344.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.6	Review of workpapers and returns for 14343 Burbank Ventures LLC
1345.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/22/2011	0.8	Review of workpapers and returns for 15206 Burbank Ventures LLC
1346.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/23/2011	0.3	Review of workpapers and returns for 15206 Burbank Ventures LLC
1347.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/23/2011	0.6	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (LUXEMBOURG) S.A. - DIVCON 0302.
1348.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/23/2011	0.2	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS EUROPE LTD 00A4.
1349.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.2	Review of workpapers and returns for 13935 Burbank Ventures LLC
1350.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.2	Review of workpapers and returns for 14343 Burbank Ventures LLC
1351.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.2	Review of workpapers and returns for 15206 Burbank Ventures LLC
1352.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.7	Review of workpapers and returns for Troxter Closed Ventures LLC
1353.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.5	Review of workpapers and returns for LB Capstone Wildomar-Jurupa LLC
1354.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.5	Review of workpapers and returns for LB Capstone Residential Ventures LLC
1355.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/24/2011	0.6	Review of workpapers and returns for Troxter Residential Ventures XX LLC
1356.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxter Residential Ventures 32 LLC
1357.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxter Residential Ventures 33 LLC
1358.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxter Residential Ventures 34 LLC
1359.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxter Residential Ventures III LLC
1360.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxter Residential Ventures IV LLC
1361.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxter Residential Ventures XII LLC

1362.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxler	\$38.00
1363.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.2	Residential Ventures XIII LLC	\$38.00
1364.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for Troxler	\$38.00
1365.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.3	Residential Ventures XVIII LLC	\$57.00
1366.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.7	Review of workpapers and returns for Troxler	\$133.00
1367.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.1	Review of workpapers and returns for 13935	\$19.00
1368.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.1	Burbank Ventures LLC	\$19.00
1369.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/25/2011	0.2	Review of workpapers and returns for 15206	\$38.00
1370.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/26/2011	0.3	Burbank Ventures LLC	\$57.00
1371.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/26/2011	0.2	Review of workpapers and returns for Troxler	\$38.00
1372.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/26/2011	0.2	Review of workpapers and returns for Troxler	\$38.00
1373.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/26/2011	0.2	Review of workpapers and returns for Troxler	\$38.00
1374.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/26/2011	0.2	Review of workpapers and returns for Troxler	\$38.00
1375.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/26/2011	0.5	Review of workpapers and returns for Shelby III	\$95.00
1376.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.1	Review of workpapers and returns for Troxler	\$19.00
1377.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.1	Residential Ventures XXII LLC	\$19.00
1378.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.1	Residential Ventures VII LLC	\$19.00
1379.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.1	Residential Ventures XVII LLC	\$19.00
1380.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.1	Residential Ventures XVIII LLC	\$19.00
1381.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.5	Review of workpapers and returns for Shelby III	\$95.00
1382.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/31/2011	0.2	Industrial Investors LLC	\$38.00
1383.	SMW	Tax Consultant	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/31/2011	0.2	Preparation of workpapers and returns in OneSource for entity LEHMAN BROTHERS (LUXEMBOURG) S.A. - DIVCON 0102.	\$38.00
1384.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	8/31/2011	0.8	Compliance Review: Meeting with Lehman management and A&M tax team to discuss 2010 Joint Venture Real Estate Tax Return Reviews.	\$152.00
1385.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/1/2011	0.20	Compliance preparation to update TB for 0336	\$38.00
1386.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/1/2011	1.60	Compliance preparation to update E&P for 0342 & 0352 being brought into 8858 WPs; change in functional currency	\$608.00
1387.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/1/2011	3.20	Compliance preparation to reconcile 1Bs being brought into GP TB in consolidation for 0H10 & 0285 (240) including changes required for 0H10 & 0285	\$76.00
1388.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/1/2011	0.40	Compliance preparation to adjust for functional currency (USD) on 8858s that were reading GBP instead of USD	

1389.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/1/2011	0.20	Compliance preparation to update GP1B for 088A	\$38.00
1390.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/1/2011	0.20	Compliance preparation to look into question whether taxes on 016A are creditable taxes	\$38.00
1391.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/1/2011	2.40	Compliance preparation to clear issues raised by preparers on 5471s and 83538s	\$456.00
1392.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/2/2011	0.60	Compliance preparation to clear issues resulting from #REF in formula on 00F3 (8865).	\$114.00
1393.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/2/2011	0.20	Compliance preparation to compile data for Gross Receipts project	\$38.00
1394.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/2/2011	4.50	Compliance preparation to update all 2009 and partially set up 2010 for 01U5, 01U6, 01U3, 0017, 0B63, E1042, 0114, 00S8, 0B73, 0B56, 0B59, 0C23, Compliance preparation of 012A consolidated return	\$855.00
1395.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/2/2011	2.20	Compliance preparation of 012A consolidated return	\$418.00
1396.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/2/2011	1.20	Compliance preparation to validate and update intercompany receivable and payables for Eagle-Falcon group	\$228.00
1397.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/2/2011	1.80	Compliance preparation to start preparation of 012A (Eagle)	\$342.00
1398.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/3/2011	5.40	Compliance preparation of 012A consolidated return including update of 2009 WPs to roll into 2010	\$1,026.00
1399.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/3/2011	0.40	Compliance preparation to update GP TB for Eagle-Falcon group including correspondence with Ann Forte regarding out-of-balances and reconciliation of the same	\$76.00
1400.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/3/2011	3.40	Compliance preparation to start preparation of 0240 (Falcon) and correspondence of location of folders	\$646.00
1401.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/3/2011	1.20	Compliance preparation of 01U7 with Aqiyla job 8865	\$228.00
1402.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/4/2011	4.20	Compliance preparation of 01U7 5471 and 8365 WPs including analysis to determine cutoff or proration method based on availability of data and work with Aqiyla Job on preparation of the 5471 and 8865	\$798.00
1403.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/4/2011	1.50	Compliance preparation of E& P rollforward of 0H65	\$285.00
1404.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/4/2011	2.20	Compliance preparation to gather balance sheets and intercompany information for worthless stock deduction	\$418.00
1405.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/4/2011	2.80	Compliance preparation to update Falcon for 2009	\$532.00
1406.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/5/2011	3.00	Compliance preparation to work with Aqiyla for update of 01U7 in Onesource. Originally prepared as 5471 changed to foreign partnership with separately stated items, etc.	\$570.00
1407.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/5/2011	0.80	Compliance preparation including discussions with Charles Maselli and Linda Klein regarding 01U7	\$152.00
1408.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/5/2011	0.60	Compliance preparation to further analyze gross receipts by state for Hilda Cuples-Nievez	\$114.00
1409.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/5/2011	1.20	Compliance preparation of E&P for 00B5 to correct difference on Sch J	\$228.00
1410.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/5/2011	0.80	Compliance preparation to prepare E&P rollforward through 2009 for 065B due to change in functional currency	\$152.00
1411.	PDL	Tax Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	8/5/2011	2.00	Unbillable travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site - First 2 hours	\$0.00

1412.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40;	1800	Compliance Preparation	8/5/2011	6.80	Billable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site	\$1,292.00
1413.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/6/2011	2.40	Compliance preparation to finalize 012A and 0240 DivCon returns and clean up folders	\$456.00
1414.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/7/2011	0.40	Compliance preparation to respond to review notes on 06/57 regarding E&P files.	\$76.00
1415.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40;	1800	Compliance Preparation	8/8/2011	3.60	Compliance preparation to correct differences in E&P for 00M7 DivCon and check-the-box entities	\$684.00
1416.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/8/2011	0.60	Compliance preparation to correct differences in E&P for 01C7 DivCon	\$114.00
1417.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/8/2011	1.80	Compliance preparation to update 2010 DCL	\$342.00
1418.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40;	1800	Compliance Preparation	8/8/2011	3.20	Compliance preparation to follow up and complete correction of difference on 06/58 E&P for change in E&P Pool between 2007 and 2008 and correspondence with Ann Fourt.	\$608.00
1419.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/9/2011	0.60	Compliance preparation to correct F&P coming in from 2009 for 01U1	\$114.00
1420.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/9/2011	0.80	Compliance preparation to verify approach for subdtt elimination	\$152.00
1421.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/9/2011	0.40	Compliance preparation to respond to questions from Dixie Duncan regarding E&P for 2010	\$76.00
1422.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/10/2011	0.80	Compliance preparation to correct difference on 00L8 previously not corrected	\$152.00
1423.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40;	1800	Compliance Preparation	8/10/2011	0.80	Compliance preparation to finalize E&P for 01C7 and correspondence with Barbara Barissi and Aqiyla Job.	\$152.00
1424.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/10/2011	0.80	Compliance preparation analyze PEPI entities for differences in 2009 balances and correspondence	\$152.00
1425.	PDL	Tax Director	\$250.00	International Tax Preparation and Review	2011-012: 48;	1800	Income Analysis	8/10/2011	0.60	Compliance preparation to review methodology of assets on 1118	\$150.00
1426.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50;	1800	Compliance Review	8/10/2011	1.80	Compliance review of 0479 DivCon	\$342.00
1427.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/10/2011	0.60	Compliance preparation determine dividends includible in Eagle-Falcon group	\$114.00
1428.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/10/2011	2.40	Compliance preparation to set up and update 2010 tax attribute schedule	\$456.00
1429.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/11/2011	1.20	Compliance preparation to update 2010 DCL with domestic entities	\$228.00
1430.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/11/2011	2.80	Compliance preparation to update tax attribute schedule	\$532.00
1431.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40;	1800	Compliance Preparation	8/12/2011	2.20	Compliance preparation to redo E&P for 025A to clear difference in E&P compared with legacy WPs including correspondence with Barbara Barissi.	\$418.00
1432.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/12/2011	1.80	Compliance preparation and updates of 012A & 0240 for final review	\$342.00
1433.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/15/2011	1.20	Compliance preparation to finalize 01U7 5471	\$228.00
1434.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40;	1800	Compliance Preparation	8/15/2011	2.80	Compliance preparation to change partnership return to reflect K-1 is received from Archstone and work on OneSource with Aqiyla Job	\$532.00
1435.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/15/2011	0.40	Compliance preparation of E&P for 0479	\$76.00
1436.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/15/2011	1.20	Compliance preparation to update 2010 tax attribute schedule	\$228.00
1437.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40;	1800	Compliance Preparation	8/16/2011	5.20	Compliance preparation of 01U7 8865 with Aqiyla Job	\$988.00

1438.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/16/2011	1.20	Compliance preparation of 0479 DivCon and update OneSource to clear difference between Sch H and Sch J resulting from taxes.	\$228.00
1439.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/17/2011	3.00	Compliance preparation E&P for 0479 based on legacy WPs. E&P does not roll.	\$570.00
1440.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/17/2011	2.20	Compliance preparation to update 2010 tax attribute schedule	\$418.00
1441.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/18/2011	1.20	Compliance preparation of DCI to discuss 2010 and prior years for telecom with Deloitte	\$228.00
1442.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/18/2011	2.40	Compliance preparation to assist Shuk Cheng on review notes on Skytower entities and update all entities for E&P and 2009 WPs	\$456.00
1443.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/18/2011	0.80	Compliance preparation of DCL to discuss 2010 and prior years for telecom with Deloitte	\$152.00
1444.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/18/2011	0.40	Compliance preparation of telecom with John Shanahan re DCL and follow up on income in branches	\$76.00
1445.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/18/2011	0.80	Compliance preparation to determine impact of fx rates when reversal occur in different month for foreign tax credit	\$152.00
1446.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Foreign Source Income Analysis	8/19/2011	4.00	Compliance preparation to review 2010 1118 WPs	\$1,000.00
1447.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/20/2011	6.40	Compliance preparation of E&P for 0479; changes made to following year PTI and non PTI in several years	\$1,216.00
1448.	PDL	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	8/21/2011	2.00	Unbillable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site - first 2 hours	\$0.00
1449.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/21/2011	6.60	Billable Travel from San Francisco, CA to Jersey City, NJ for tax compliance work at client site	\$1,254.00
1450.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Foreign Source Income Analysis	8/22/2011	6.50	Compliance review of 1118 including validating subtotal	\$1,625.00
1451.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/22/2011	0.80	Compliance preparation to redo E&P WPs to update for change in functional currency in 2008	\$152.00
1452.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Foreign Source Income Analysis	8/22/2011	1.20	Compliance review branch detail activity for 0911 to validate income	\$300.00
1453.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Foreign Source Income Analysis	8/23/2011	6.80	Compliance review of 1118 and update for change in QDC	\$1,700.00
1454.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Foreign Source Income Analysis	8/23/2011	1.40	Compliance preparation to work with Aqiyla Job on entering 1118 into OneSource	\$350.00
1455.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Foreign Source Income Analysis	8/24/2011	8.80	Compliance review of 1118 including updates for changes to 1120, FSI, etc	\$2,200.00
1456.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Compliance Preparation	8/24/2011	1.20	Compliance preparation to work with Aqiyla Job on entering 1118 into OneSource; issues with information not coming through on forms	\$152.00
1457.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800	Compliance Preparation	8/24/2011	0.80	Compliance preparation to redo E&P for 012A to exclude 2008 amended TR	\$300.00
1458.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 48:	1800	Compliance Preparation	8/24/2011	0.80	Compliance preparation to analyze variance in year-to-year income of 0150 (US CTCB entity) related to 1118	\$200.00
1459.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Preparation	8/25/2011	8.20	Compliance preparation to update for changes 1120, assets, and other issues resulting from reconciliations, update all checks, foreign source income and tax pools, etc. and work with Aqiyla Job to input data changes into OneSource	\$1,558.00

1460.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/25/2011	1.20	Compliance review to work with Aqila Job to finalize 0117 8865	\$228.00
1461.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	50:	1800	Compliance Review	8/25/2011	0.20	Compliance review of write up of DCL to be sent to Deloitte	\$38.00
1462.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	48:	1800	Foreign Source Income Analysis	8/26/2011	3.20	Compliance preparation of WPs for 1118 to roll up to lead schedules for update into OneSource, change for worthless stock deduction	\$800.00
1463.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	48:	1800	Foreign Source Income Analysis	8/26/2011	4.00	Compliance preparation to finalize 1118 WPs for review by John Shanahan and Jackie O'Neil including review of foreign-domestic categorization	\$1,000.00
1464.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/26/2011	0.60	Compliance preparation of DCL including discussions	\$114.00
1465.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	48:	1800	Foreign Source Income Analysis	8/29/2011	2.40	Compliance preparation update 1118 WPs and review forms	\$600.00
1466.	PDL	Tax Director	\$0.00	International Tax Compliance - 2010 US Information Returns	2011-011:	93:	1800	Travel - Unbilled	8/29/2011	2.00	Unbillable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site - first 2 hours	\$0.00
1467.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	8/29/2011	6.50	Billable Travel from Jersey City, NJ to San Francisco, CA for tax compliance work at client site	\$1,235.00
1468.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	48:	1800	Foreign Source Income Analysis	8/30/2011	5.40	Compliance preparation of 1118 to update for changes, including review of changes in OneSource	\$1,350.00
1469.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/30/2011	0.50	Compliance preparation telecom with Deloitte on DCL	\$95.00
1470.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/30/2011	3.20	Compliance preparation to update 2010 tax attribute schedule	\$608.00
1471.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	48:	1800	Foreign Source Income Analysis	8/31/2011	5.60	Compliance preparation of 1118 foreign tax credit	\$1,400.00
1472.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/31/2011	0.80	Compliance preparation DCL elections and confirmations	\$152.00
1473.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011:	40:	1800	Compliance Preparation	8/31/2011	0.60	Compliance preparation deemed dividend and gross up domestic group	\$114.00
1474.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/1/2011	3.2	Compliance Review of 2010 International Tax Returns. Update meeting with Sal and Federal Tax Team - to review draft of 1120.	\$608.00
1475.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	9/1/2011	2.4	Compliance Review and Update to 2010 FIC. Carryover with John Shanahan. Tie out to 2009 Return and prior.	\$840.00
1476.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/1/2011	3.4	Compliance Review of 2010 International Tax Returns. Review of Luxembourg S.A.R.L. Reorganization.	\$646.00
1477.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/2/2011	6.2	Compliance Review of 2010 International Tax Returns. Review of final controlled foreign corp returns/workpapers and CTB returns	\$1,178.00
1478.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/3/2011	2.4	Compliance Review of 2010 International Tax Returns. Preparation of August time report for Court and Fee Committee.	\$456.00
1479.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	9/4/2011	4.6	Compliance Review of 2010 International Tax Returns. Review of August time for Fee Committee.	\$874.00
1480.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	9/6/2011	4.8	Compliance Review and Update to 2010 1118 report review Net Foreign Source Income updates and Limitation calculation	\$1,680.00
1481.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	9/7/2011	5.6	Compliance Review and Update to 2010 1118 report update of input sheets for changes to FIC c/f and country classification	\$1,960.00

1482.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50:	1800	Compliance Review	9/8/2011	3.4	Compliance Review of 2010 International Tax Returns. Final checks for Efile. Entity classification count for Ann.	\$646.00	
1483.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-011:	50:	1800	Compliance Review	9/9/2011	2.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns with Bill Walsh, A&M and Lehman Real Estate Dept.	\$418.00
1484.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	9/9/2011	1.8	Compliance Review of 2010 1118 report - review final with John Shanahan	\$630.00
1485.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/12/2011	5.4	Compliance Prep: International Tax projection for 2012 to 2014 for A&M - based on 2008 - 2010 taxable income of CFCs and FTIC	\$1,026.00
1486.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	9/12/2011	2.0	Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
1487.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	9/12/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$0.00
1488.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/12/2011	1.8	Compliance Review of 2010 State and Local Returns. Discussion with Linda Kiang and Hilda Cupelas Nieves re: 2010 SALT compliance process and planning.	\$342.00
1489.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/12/2011	2.3	Set up of unitary tax return template and progress tracking Master schedule.	\$437.00
1490.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/13/2011	1.8	Compliance Review of 2010 5471 International Returns. Review of updated billing procedures/timing with Summit.	\$342.00
1491.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/13/2011	1.8	Compliance Review of 2010 International Tax Returns. Review of final returns and hard copies of returns for CA and permanent file copies.	\$342.00
1492.	JMO	Managing Director	\$350.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	50:	1800	Compliance Review	9/13/2011	2.2	Compliance Review of 2010 International Tax Returns. Review of final 1118 and hard copies of forms for Fed Return and permanent file copies.	\$770.00
1493.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/13/2011	1.2	Compliance Prep: Review of International Tax projection for 2012 to 2014 for A&M - based on 2008 - 2010 taxable income of CFCs with John Shanahan.	\$228.00
1494.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/13/2011	4.2	Set up of unitary tax return template and progress tracking Master schedule.	\$798.00
1495.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/14/2011	2.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns with Bill Walsh, A&M and Lehman Real Estate Dept.	\$418.00
1497.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/14/2011	6.3	Compliance Prep: International Tax projection for 2012 to 2014 for A&M - based on 2008 - 2010 taxable income of CFCs and FTIC	\$342.00
1498.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/15/2011	6.8	Compliance Prep: International Tax projection for 2012 to 2014 for A&M - incorporate info from Latin America controllers and Asia.	\$1,197.00
1499.	JMO	Managing Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011:	90:	1800	Travel - Billable	9/15/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00
1500.	JMO	Managing Director	\$0.00	International Tax Compliance - 2010 US	2011-011:	95:	1800	Travel - Unbilled	9/15/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00
1501.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/16/2011	4.2	Compliance Review of 2010 State and Local Returns. Set up of logic templates for state modifications for the Master template - with Pauline.	\$798.00

1502.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/16/2011	2.2	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns - call with Bill Walsh, A&M and Lehman Real Estate Dept.	\$418.00
1503.	JMO	Managing Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/16/2011	2.1	Compliance Prep: International Tax projection for 2012 to 2014 for A&M - review with John Shanahan and Pauline DL.	\$399.00
1504.	JMO	Managing Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/19/2011	2.1	Compliance Prep: International Tax projection for 2012 to 2014 for A&M - review with John Shanahan and Pauline DL. Discussion re: call with Rose H.	\$399.00
1505.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/19/2011	2.4	Compliance Review of 2010 State and Local Returns. Discussion re: SALT returns with Linda and Pauline. Call re: assignments.	\$456.00
1506.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/20/2011	4.2	Review of unitary separate return templates and Master template - with Pauline.	\$798.00
1507.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/26/2011	2.4	Compliance Review of 2010 State and Local Returns. Discussion re: SALT returns with Linda and Pauline. Call re: new modifications from NB.	\$456.00
1508.	JMO	Managing Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/26/2011	2.1	Compliance Review of 2010 International Tax Returns. Review of final Sch. O for 5471 filings and updated tax attribute schedule with Barb Travel via Amtrak from DC to Jersey City (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$399.00
1509.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	90:	1800	Travel - Billable	9/27/2011	2.0	Travel via Amtrak from DC to Jersey City, first 2 hours.	\$380.00
1510.	JMO	Managing Director	\$0.00	State and Local Income Tax Compliance	2011-015:	95:	1800	Travel - Unbilled	9/27/2011	2.0	Compliance Review of 2010 State and Local Returns. Training with Lehman staff to introduce 2010 templates and updated preparation process.	\$0.00
1511.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/27/2011	3.2	Training with Lehman staff to introduce 2010 templates and updated preparation process.	\$608.00
1512.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/27/2011	6.8	Compliance Preparation of 2010 State and Local Returns. Update to Unitary Return workbooks for 2010 changes and corresponding update to Master template.	\$1,292.00
1513.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/28/2011	9.4	Compliance Preparation of 2010 State and Local Returns. Update to Unitary Return workbooks for 2010 and review with individual preparers: Bill, Scott, Aqiyah, and Dixie.	\$1,786.00
1514.	JMO	Managing Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Preparation	9/28/2011	1.8	Compliance Preparation of 2010 Returns - and amended returns. Review of regulations regarding Bad Debt vs. Worthless stock deductions.	\$342.00
1515.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/29/2011	3.8	Compliance Review of 2010 State and Local Returns. Training with Lehman staff to review 2010 state modifications and new entity-level input process.	\$722.00
1516.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/29/2011	6.4	Compliance Preparation of 2010 State and Local Returns. Update to Unitary Return workbooks for 2010 and review with individual preparers: Bill, Scott, Dixie, Tehmina, Shuk King and Melissa.	\$1,216.00
1517.	JMO	Managing Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/29/2011	2.2	Compliance Preparation of 2010 Returns - and Bad Debt vs. Worthless stock deductions.	\$418.00
1518.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	90:	1800	Travel - Billable	9/30/2011	2.0	Travel via Amtrak from Jersey City to DC (via coach), billable after 2 hours to work and attend meetings with Client as requested.	\$380.00

1519.	JMO	Managing Director	\$0.00	State and Local Income Tax Compliance	2011-015:	95:	1800	Travel - Unbilled	9/30/2011	2.0	Travel via Amtrak from Jersey City to DC, first 2 hours.	\$0.00
1520.	JMO	Managing Director	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/30/2011	4.2	Compliance Review of 2010 State and Local Returns. Update to logic templates for state modifications for the Master template for late changes and mods.	\$798.00
1521.	JMO	Managing Director	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/30/2011	1.6	Compliance Review of 2010 Real Estate Joint Venture Partnership tax returns - call with Bill Walsh, A&M and Lehman Real Estate Dept.	\$304.00
1522.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/1/2011	2.2	Compliance Review: Follow up on open items for new entities 01052 and 0104 for information needed for Sch O and SubPart F status, and impact on Form 1118.	\$418.00
1523.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/1/2011	2.6	Compliance Review: Run Consolidation and TopCon compute for entity 0099, clear errors, and prepare 2010 Inclusions Report for input into the 2010 Form 1118.	\$494.00
1524.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/1/2011	1.2	Compliance Review: Follow up regarding status of E4, G01, 27C, EF031, B63, B56 and IT4 to ensure entities have finalized tax returns and ready to E-file.	\$228.00
1525.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/1/2011	1.5	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01052 and 0104, confirm 1st tier domestic parent, add Category 3 Statements, and complete Schedule O.	\$285.00
1526.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/2/2011	4.6	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 096A, 095A, and 094A, add adjustments to 012A for consolidation, clear review comments, complete checklist and Finalize Tax returns for filing.	\$874.00
1527.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/2/2011	2.4	Compliance Review: Review and analysis of 5471 workbooks and tax returns for 01052 and 0104, clear review comments, complete checklist and Finalize Tax returns for filing.	\$456.00
1528.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/3/2011	2.2	Compliance Review: Review and analysis of GP TBs for 024-A, 028B, 040C, 078C, and 0507, recalculate returns in OneSource and put updated pdf in file.	\$418.00
1529.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/3/2011	8.3	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 094A, 095A, 096A, 0284, 0285, 0286, 0287, 0288, 0289, 0290, 0291, 0292, 0293, 0294, 013A, and 014A, add adjustments to 012A for consolidation, clear review comments, complete checklist and Finalize Tax returns for filing. Start review of 12A consolidated workpapers, and analysis of dividends rec'd and paid for 2010.	\$1,577.00
1530.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/4/2011	1.2	Compliance Review: Follow up on 2010 CFC tax returns not yet completed, including 0479 and it's 12 subsidiary 8858 returns.	\$228.00
1531.	BAB	Tax Director	\$190.00	International Tax Compliance-2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/4/2011	8.8	Compliance Review: Review and analysis of 8858 workbooks and tax returns for 011A, 088A, 0125, 0336, and 0H10, add adjustments to 0240 for consolidation, clear review comments, complete checklist and Finalize Tax returns for filing. Start review of 0240 consolidated workpapers, and analysis of dividends rec'd and paid for 2010.	\$1,672.00

1532.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/5/2011	5.3	Compliance Review: Review and analysis of 5471 Consolidated tax return and workbooks for 012A and 0240, reconcile E&P pools and tax pools, update tax attribute schedule, clear review comments, adjust IC eliminations, complete checklist and Finalize Tax Returns.	\$1,007.00
1533.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/5/2011	1.2	Compliance Review: Review and analysis of outstanding 2010 5471 tax returns, follow up on 0479, review tax returns and workpapers and finalize P7.	\$228.00
1534.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/6/2011	3.4	Compliance Review: Review and analysis on open items for EF0100, C79, F3, and 0147, to ensure 8865 prepared even though part of Div Con, review EF0100 and C79, finalize for e-file.	\$646.00
1535.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/6/2011	5.1	Compliance Review: Review and analysis of tax returns and workpapers for finalization of e-file for EF045, EF050, EF065, EF075, EF085, EF095, EF145, EF155, EF0310 EF0355, EF0325, EF0315, EF0515, and EF0513 for tax returns changed to Final for 2010.	\$969.00
1536.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/7/2011	3.9	Compliance Review: Review and analysis on open items for 057A, 024A, 085B, 040C, 078C, and 0507, follow up on discrepancies, finalize for e-file.	\$741.00
1537.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/7/2011	4.6	Compliance Review: Review and analysis on open items for R8, A88, B88, C26, 185, EF0516, EF0220, and EF0180, for tax returns changed to Final for 2010, finalize for e-file.	\$874.00
1538.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/8/2011	6.7	Compliance Review: Review and analysis of 42 domestic 8865 CTB pdf in OneSource to ensure the final pdf in c-file is correct, updated corrections.	\$1,273.00
1539.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/8/2011	2.8	Compliance Review: Review and analysis of 12 domestic 8865 CTB pdf in OneSource to ensure the final pdf in e-file is correct, updated corrections.	\$532.00
1540.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/12/2011	0.7	Compliance Review: Review of open items for 2009 tax attribute schedule including 479, S2, EF031, and 0360, need to follow up on outstanding reconciliation of E&P balances.	\$133.00
1541.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/12/2011	6.3	Compliance Review: Preparation of 5471 Summary for California state income tax return, review and analysis of OneSource downloads and working with OneSource reps to obtain correct data.	\$1,197.00
1542.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/13/2011	1.2	Compliance Review: Preparation of 2010 summary of assets, IC liabilities, other liabilities, and owner's equity, for all CFC entities, working with OneSource to create download and reconcile to returns.	\$238.00
1543.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/13/2011	5.8	Compliance Review: Preparation of 2010 summary of current taxes paid and ending tax pool balance for all CFC entities, working with OneSource to create download and reconcile to returns.	\$1,102.00
1544.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 50: 1800	Compliance Review	9/14/2011	2.3	Compliance Review: Reconcile CA 5471 International summary of tax returns, research and follow up required on discrepancies for 031A, 024B and 028C.	\$437.00

1545.	BAB	Tax Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/14/2011	4.7	Compliance Review: Prepare a 2010 International CFC All Entities Summaries of Total Assets, Liabilities, Other Liabilities, and Owner's Equity of balances at 12/31.	\$893.00
1546.	BAB	Tax Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/15/2011	1.1	Compliance Review: Review and analysis of 2010 CFC tax return process, submit list of suggestions and recommendations for improvement for 2011 compliance season.	\$209.00
1547.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/15/2011	1.7	Compliance Review: Update 2010 Unitary State Schedule for 2010 information and add PY workpapers to folders in preparation for compliance.	\$323.00
1548.	BAB	Tax Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/15/2011	1.3	Compliance Review: Meeting with Lehman management and tax team to discuss 2010 International compliance season and start the 2010 Unitary state tax returns.	\$247.00
1549.	BAB	Tax Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/15/2011	2.4	Compliance Review: Discussion with OneSource regarding discrepancies in Data Exchange reports required for CA state tax return, review discrepancies on 31A, 24B, 28C, 104 and D52.	\$456.00
1550.	BAB	Tax Director	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011:	50:	1800	Compliance Review	9/16/2011	4.7	Compliance Review: Review and analysis of corrected OneSource downloads of 2010 CFC information insert corrections into 2010 Summary of 5471 information for CA state income tax return and finalize schedule.	\$893.00
1551.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/16/2011	0.3	Compliance Review: Review of 2010 Unitary state folders to ensure instructions, PY workpapers, and SmartCharts are set up.	\$57.00
1552.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/20/2011	1.5	Compliance Review: Review and analysis of 2010 Unitary state tax folders to ensure each state has current year instructions, prior year workpapers, and CCH smart chart.	\$285.00
1553.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/22/2011	0.7	Compliance Review: Meeting with Lehman state tax team to discuss 2010 Unitary state tax preparation.	\$133.00
1554.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/22/2011	4.3	Compliance Review: Review of Unitary methodology unitary state workpapers with adjustment <sup>1</sup>	\$817.00
1555.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/23/2011	3.6	Compliance Review: Review and analysis of Unitary State modifications, tax rate, apportionment, and treatment of EII for Minnesota, New Hampshire and West Virginia.	\$684.00
1556.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/23/2011	3.4	Compliance Review: Preparation and review of Foreign Source Information Unitary state tax adjustment for Colorado, Oregon and West Virginia.	\$646.00
1557.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/25/2011	7.5	Compliance Review: Update CGI state modifications in excel format for Unitary state workpapers.	\$1,425.00
1558.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/26/2011	1.0	Compliance Review: Final summary and review of Unitary States 2010 modifications worksheet.	\$190.00
1559.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/26/2011	1.5	Compliance Review: Review and analysis of Oregon 2010 changes and impact on EII inclusion, discussion on Minnesota Foreign Operating Corporation deduction for 2010.	\$235.00
1560.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015:	50:	1800	Compliance Review	9/27/2011	1.2		\$228.00

1561.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/27/2011	0.8	Compliance Review: Meeting with Lehman management and staff to discuss 2010 Unitary state income tax preparation including state modifications and apportionment.	\$152.00
1562.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/28/2011	4.3	Compliance Review: Review and analysis of assigned state, review of standard unitary workpapers, develop due date timeline for preparers, discussion of state requirements.	\$817.00
1563.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/28/2011	2.2	Compliance Review: Review and analysis of Arizona Unitary workpapers and review of Arizona modifications and requirements.	\$418.00
1564.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/28/2011	0.9	Compliance Review: Meeting with Lehman state tax team to discuss 2010 Unitary state tax preparation.	\$171.00
1565.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/29/2011	6.6	Compliance Review: Analysis of group requirements for Unitary states as compared to 2009 groupings, review of formulas in standard Unitary workpapers to ensure summarization page is correct, discussion on OneSource processes for Unitary modifications by entity vs consolidated unitary binder.	\$1,254.00
1566.	BAB	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	50: 2011-011:	1800	Compliance Review	9/30/2011	2.6	Compliance review: Review and analysis of 2008 balance sheet and income statement comparisons to updated financial information to summarize impact of proposed amended tax returns for CFC entity 01U17.	\$494.00
1567.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/30/2011	1.2	Compliance Review: Meeting with Lehman state tax team to discuss 2010 Unitary state tax preparation.	\$228.00
1568.	BAB	Tax Director	\$190.00	State and Local Income Tax Compliance	50: 2011-015:	1800	Compliance Review	9/30/2011	3.2	Compliance Review: Review and analysis of Oregon Unitary state requirements and modifications, new adjustments in 2010 including addition of REITs and switch to Fed Line 28, issue regarding EII, and review of OneSource State tax workpapers in TAS.	\$608.00
1569.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/1/2011	1.40	Compliance Review Warwick Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$266.00
1570.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	1800	Compliance Review	9/1/2011	1.30	Compliance Review Pano Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$247.00
1571.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	1800	Compliance Review	9/1/2011	1.10	Compliance Review Las Colinas Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$209.00
1572.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	1800	Compliance Review	9/1/2011	1.00	Compliance Review NYLO Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1573.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	1800	Compliance Review	9/2/2011	2.70	Compliance Review LCOR Property Co LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$513.00
1574.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014:	1800	Compliance Review	9/2/2011	0.80	Compliance Review Moreno Valley Ranch Venture LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00

1575.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/2/2011	3.00	Compliance Review 1700 California St LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
1576.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/2/2011	2.00	Compliance Review PCCP LB 1700 California LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$380.00
1577.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/2/2011	0.90	Compliance Review PCCP LB II California LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$171.00
1578.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/3/2011	0.90	Compliance Review LB RHW LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$171.00
1579.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/3/2011	1.70	Compliance Review PCCP LB II California LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$323.00
1580.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/3/2011	1.70	Compliance Review Gaffey St Venture LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$323.00
1581.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/4/2011	1.90	Compliance Review Kohala Investors LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$361.00
1582.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/4/2011	1.50	Compliance Review Pacific Coast Capital LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1583.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.90	Compliance Review Lonomakura Partners LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$171.00
1584.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	1.50	Compliance Review LB MSD Kohala LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1585.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.30	Compliance Review VR Regency Park Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1586.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.40	Compliance Review VR RHW Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$76.00
1587.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.30	Compliance Review VR Seth Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$57.00
1588.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.70	Compliance Review VR Shadow Valley Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1589.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.80	Compliance Review VR SVF Holdings LP and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00

1590.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	1.10	Compliance Review Warwick Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$209.00
1591.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.70	Compliance Review Plaza Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1592.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.80	Compliance Review Las Colinas Loft Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00
1593.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/8/2011	0.60	Compliance Review NYLO Hotel LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$114.00
1594.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/9/2011	1.50	Compliance Review LCOR Property II LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1595.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/9/2011	1.50	Compliance Review LCOR Property III LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1596.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/9/2011	1.30	Compliance Review Ridge Crossing Investors LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$247.00
1597.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/9/2011	1.50	Compliance Review Vista Aps Holdings LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1598.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/9/2011	2.20	Compliance Review LGOR Property LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$418.00
1599.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	1.00	Compliance Review 1700 California LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1600.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	1.00	Compliance Review PCCP LB 1700 California LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1601.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	1.20	Compliance Review PCCP LB 1700 California LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$228.00
1602.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	0.50	Compliance Review Kohala Inv. LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1603.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	0.50	Compliance Review Gaffey St Venture LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00
1604.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	0.50	Compliance Review Pacific Coast Capital Funding LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$95.00

1605.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	1.50	Compliance Review HCP Ventures II LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$285.00
1606.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	1.30	Compliance Review Harvard Casa Grande Ventures LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$247.00
1607.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/11/2011	0.80	Compliance Review Congressional Village Associates LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$152.00
1608.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/12/2011	2.50	Compliance Review Congressional Village Assoc LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$475.00
1609.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/12/2011	3.00	Compliance Review LCOR Property Company LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$570.00
1610.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/12/2011	2.00	Compliance Review Bell Road (Nashville) Investors LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$380.00
1611.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/13/2011	1.80	Compliance Review HVP Phase 1A Master LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$342.00
1612.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/13/2011	0.70	Compliance Review HVP Phase 1A Villas LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1613.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/13/2011	0.70	Compliance Review HVP Phase 1A Traditions LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$133.00
1614.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/13/2011	1.00	Compliance Review Congressional Village Assoc LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1615.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/13/2011	2.20	Compliance Review Bell Road (Nashville) Investors LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$418.00
1616.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/14/2011	6.00	Compliance Review Congressional Village Company LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$1,140.00
1617.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/15/2011	1.00	Compliance Review LCOR Operating Company LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1618.	BRW	Tax Manager	\$190.00	Real Estate JV Compliance - Review	2011-014: 50:	1800	Compliance Review	9/16/2011	1.00	Compliance Review LCOR Operating Company LLC and send comments to tax preparer and/or Stephanie DeYoung, A&M Tax Director.	\$190.00
1619.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/22/2011	3.80	State Tax preparation for Lehman Brothers Holdings Inc - UT	\$722.00
1620.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/22/2011	3.00	State Tax preparation for Lehman Brothers Holdings Inc - KS	\$570.00

1621.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/22/2011	1.00	State Tax preparation for Lehman Brothers Holdings Inc - MN	\$190.00
1622.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/23/2011	1.00	State Tax preparation for Lehman Brothers Holdings Inc - UT	\$190.00
1623.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/23/2011	2.00	State Tax preparation for Lehman Brothers Holdings Inc - KS	\$380.00
1624.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/27/2011	1.50	State Tax preparation for Lehman Brothers Holdings Inc - MN	\$285.00
1625.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/28/2011	2.00	State Tax preparation for Lehman Brothers Holdings Inc - UT	\$380.00
1626.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/28/2011	4.00	State Tax preparation for Lehman Brothers Holdings Inc - KS	\$760.00
1627.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/29/2011	4.50	State Tax preparation for Lehman Brothers Holdings Inc - KS	\$855.00
1628.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/29/2011	2.50	State Tax preparation for Lehman Brothers Holdings Inc - MN	\$475.00
1629.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/29/2011	3.00	State Tax preparation for Lehman Brothers Holdings Inc - UT	\$570.00
1630.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/30/2011	3.00	State Tax preparation for Lehman Brothers Holdings Inc - KS	\$570.00
1631.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/30/2011	1.70	State Tax preparation for Lehman Brothers Holdings Inc - MN	\$323.00
1632.	BRW	Tax Manager	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Preparation	9/30/2011	4.80	State Tax preparation for Lehman Brothers Holdings Inc - UT	\$912.00
1633.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/1/2011	6.0	Compliance Preparation for permanent documents for OFF 422 & 423 as well as D52. Research notes for Sure entities and 1328392 notes from Edon Aber Garousha and P Tsia from Asia.	\$1,140.00
1634.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/3/2011	6.5	Compliance Preparation for permanent documents to add to files for 2010 tax preparation for entity B56, C23, B63, IT4, & IT3.	\$1,235.00
1635.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/4/2011	6.0	Compliance Preparation for permanent documents to add to files for 2010 tax preparation for entity 31C & 35B. Retained earnings issue with these entities that needed to be resolved. Review all files to verify all work has been completed on my preparer list.	\$1,140.00
1636.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/5/2011	5.0	Compliance Preparation for permanent documents to add to files for 2010 tax preparation for F3, C79, EFO100. Update LEL for notes regarding entities listed as final on our list but not final per Edan Underwood.	\$950.00
1637.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/6/2011	10.0	Compliance Preparation for permanent documents to add to files for 2010 tax preparation for P7, C79, F3, Verify capital account for I3 'Top Con. Review V2 for compliance issues.	\$1,900.00
1638.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/7/2011	11.0	Compliance Preparation for permanent documents to add to files for 2010 tax preparation for EFO100, B88, 185, A38, D05, D36 and 57A. Delete EFO180 in Div Con if it is final. Verify C79 print and email Ann and Barb regarding issue with E&P. Update LEL for liquidations that should not on our list.	\$2,090.00
1639.	DDD	Tax Professional	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/8/2011	8.0	Compliance Preparation for permanent documents to add to files for 2010 tax file for G04 & C32. Verify 479 is complete and find out the location to verify LEL compliance preparation.	\$1,520.00

1640.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/9/2011	6.0	\$1,140.00
1641.	DDD	Tax Professional	\$0.00	International Tax Compliance- 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	9/12/2011	2.0	\$0.00
1642.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	9/12/2011	2.0	\$380.00
1643.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/12/2011	7.0	\$1,330.00
1644.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/13/2011	10.0	\$1,900.00
1645.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/14/2011	9.0	\$1,710.00
1646.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/15/2011	12.0	\$2,280.00
1647.	DDD	Tax Professional	\$0.00	International Tax Compliance- 2010 US Information Returns	2011-011: 95:	1800	Travel - Unbilled	9/16/2011	2.0	\$0.00
1648.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 90:	1800	Travel - Billable	9/16/2011	2.0	\$380.00
1649.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/16/2011	4.0	\$760.00
1650.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/19/2011	8.0	\$1,520.00
1651.	DDD	Tax Professional	\$190.00	International Tax Compliance- 2010 US Information Returns	2011-011: 40:	1800	Compliance Prep	9/20/2011	6.0	\$1,140.00
1652.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800	Compliance Prep	9/26/2011	8.0	\$1,520.00
1653.	DDD	Tax Professional	\$0.00	State and Local Income Tax Compliance	2011-015: 95:	1800	Travel - Unbilled	9/26/2011	2.0	\$0.00
1654.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015: 90:	1800	Travel - Billable	9/26/2011	2.0	\$380.00

1655.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Pref	9/27/2011	10.0	Compliance preparation for unitary state tax returns by compiling list of modifications by company for Dividends, state taxes, 4797 gains and other capital gains excluding banks, insurance, 80/20 and other companies. Review of template for preparation of unitary tax returns.	\$1,900.00
1656.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Pref	9/28/2011	11.0	Compliance preparation for unitary state tax returns by compiling list of modifications by company for Dividends, state taxes, 4797 gains and other capital gains excluding banks, insurance, 80/20 and other companies.	\$2,090.00
1657.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Pref	9/29/2011	12.0	Compliance preparation for unitary state tax return Kentucky by doing the LLET tax information. Compile list of K-1's needed for tax.	\$2,280.00
1658.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Pref	9/30/2011	5.0	Compliance preparation for unitary state tax returns by updating modifications templates for all unitaries. Update instructions for compliance in One Source and templates.	\$950.00
1659.	DDD	Tax Professional	\$0.00	State and Local Income Tax Compliance	2011-015:	95:	1800	Travel - Unbilled	9/30/2011	2.0	Non -Billable train via coach travel to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of September 26 to 30th. 2011.	\$0.00
1660.	DDD	Tax Professional	\$190.00	State and Local Income Tax Compliance	2011-015:	90:	1800	Travel - Billable	9/30/2011	2.0	Billable train via coach travel to Jersey City, NJ from Washington DC to work with client (Lehman) per request of client to work the week of September 26 to 30th. 2011.	\$380.00
1661.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/2/2011	0.8	Review of workpapers and returns for MI Shelby Industrial Investors LLC.	\$152.00
1662.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/2/2011	0.8	Review of workpapers and returns for Shelby III Industrial Investors, LLC	\$152.00
1663.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/2/2011	0.8	Review of workpapers and returns for Shelby Industrial Investors-II, LLC	\$152.00
1664.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/2/2011	0.8	Review of workpapers and returns for Shelby IV Industrial Investors, LLC	\$152.00
1665.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/2/2011	0.5	Review of workpapers and returns for Shelby Ventures XIII LLC	\$95.00
1666.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for Alpha Drive Development Associates - North, LLC	\$152.00
1667.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for Alpha Drive Development Associates, LLC	\$152.00
1668.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for K/LB Twelve Mile Associates, LLC	\$152.00
1669.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for Manle Stephenson Development Associates, LLC	\$152.00
1670.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for MI Hamlin Development Associates LLC	\$152.00
1671.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for MI One Woodward Avenue Associates LLC	\$152.00
1672.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for New Van Buren Industrial Investors, LLC	\$152.00
1673.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for New West Michigan II Industrial Investors, LLC	\$152.00
1674.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/6/2011	0.8	Review of workpapers and returns for Northville Technology Park Associates, LLC	\$152.00
1675.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/7/2011	0.5	Review of workpapers and returns for TTERIT Associates, LLC	\$95.00
1676.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/7/2011	0.8	Review of workpapers and returns for Venoy Wick Development Associates, LLC	\$152.00
1677.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/7/2011	0.8	Review of workpapers and returns for Troxler Residential Ventures XXIII LLC	\$152.00

1678.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/9/2011	1.3	Compliance Review: Meeting with Lehman management and A&M tax team to discuss 2010 Joint Venture Real Estate Tax Return Reviews.	\$247.00
1679.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/9/2011	0.3	Review of workpapers and returns for TIER IT Associates, LLC	\$57.00
1680.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/9/2011	0.2	Review of workpapers and returns for 15206 Burbank Ventures, LLC	\$38.00
1681.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/13/2011	0.7	Review of workpapers and returns for TIER IT Associates, LLC	\$133.00
1682.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/14/2011	1.9	Review of workpapers and returns for Woodlands Ventures, LLC	\$361.00
1683.	SMW	Tax Consultant	\$190.00	Compliance - 2010 US Information Returns	2011-011:	40:	1800	Compliance Preparation	9/15/2011	1	Compliance Preparation: Meeting with Lehman management and tax team to discuss 2010 International compliance.	\$190.00
1684.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/16/2011	0.6	Compliance Review: Meeting with Lehman management and A&M tax team to discuss 2010 Joint Venture Real Estate Tax Return Reviews.	\$114.00
1685.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/21/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine.	\$38.00
1686.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/21/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$38.00
1687.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/21/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$38.00
1688.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/21/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$38.00
1689.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/22/2011	2.9	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine.	\$551.00
1690.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/22/2011	2.9	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$551.00
1691.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/22/2011	0.3	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$57.00
1692.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/22/2011	2.9	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$551.00
1693.	SMW	Tax Consultant	\$190.00	Real Estate JV Compliance - Review	2011-014:	50:	1800	Compliance Review	9/23/2011	1.1	Compliance Review: Meeting with Lehman management and A&M tax team to discuss 2010 Joint Venture Real Estate Tax Return Reviews.	\$209.00
1694.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/23/2011	0.6	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$114.00
1695.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/23/2011	1.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$228.00
1696.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/26/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine.	\$38.00
1697.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/26/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$38.00
1698.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/26/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$38.00

1699.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/26/2011	0.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$38.00
1700.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/27/2011	0.3	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine.	\$57.00
1701.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/27/2011	1.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$228.00
1702.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/27/2011	0.3	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$57.00
1703.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/27/2011	0.6	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$114.00
1704.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/27/2011	1.1	Compliance Preparation: Meeting with Hilda Cupciles Nieves (Lehman VP of Tax) and Linda Klang (Lehman VP of Tax) to review Unitary state adjustments, apportionment and preparation process.	\$209.00
1705.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/28/2011	1.2	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Maine.	\$228.00
1706.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/28/2011	3.5	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$665.00
1707.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/28/2011	0.7	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$133.00
1708.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/28/2011	2.4	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$426.00
1709.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/29/2011	1	Compliance Preparation: Meeting with Hilda Cupciles Nieves (Lehman VP of Tax) and Linda Klang (Lehman VP of Tax) to review Unitary state adjustments, apportionment and preparation process.	\$190.00
1710.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/29/2011	7.4	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$1,406.00
1711.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/29/2011	1.5	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$235.00
1712.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/29/2011	1.5	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$235.00
1713.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/30/2011	6	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Oregon.	\$1,140.00
1714.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/30/2011	1.3	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - Portland.	\$247.00
1715.	SMW	Tax Consultant	\$190.00	State and Local Income Tax Compliance	2011-015:	40:	1800	Compliance Preparation	9/30/2011	2.7	Preparation of workpapers and completing returns in OneSource for unitary state tax returns - West Virginia.	\$513.00
1716.	PDI.	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012:	40:	1800	Compliance Preparation	9/1/2011	6.20	Compliance preparation of 1118 workpapers to update for changes of M-1 adjustment for SARL and review of Form 1118 for changes to all schedules. Additional changes required for inclusion of entity.	\$1,550.00

1717.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 40:	1800 Compliance Preparation	9/2/2011	2.60 Compliance preparation for changes to 1118 due to Archstone	\$650.00
1718.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 40:	1800 Compliance Preparation	9/5/2011	0.40 Compliance preparation and correspondence related to 0479 for 1118 inclusion	\$100.00
1719.	PDL	Tax Director	\$250.00	International Tax Compliance - 2010 1118 Preparation and Review	2011-012: 50:	1800 Compliance Review	9/6/2011	1.20 Compliance review of final 1118	\$300.00
1720.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/6/2011	0.60 Compliance preparation related to data entry for 01U7 8865 to be attached to federal ITR	\$114.00
1721.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/7/2011	2.00 Compliance preparation to enter PLC into tax return and update taxes on workpaper.	\$380.00
1722.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/7/2011	2.20 Compliance preparation of Tax attribute schedule for 2010	\$418.00
1723.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/8/2011	2.40 Compliance preparation of Tax attribute schedule for 2010	\$456.00
1724.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	9/9/2011	6.20 Compliance preparation of tax attribute schedule to reconcile differences between 2010 ending and 5471 WPs	\$1,178.00
1725.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	9/9/2011	2.80 Compliance preparation of tax attribute schedule to start reconciling differences when rolling forward 2010 activity per 5471 WPs	\$532.00
1726.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/10/2011	3.80 Compliance preparation of Tax Attribute schedule to start Tax Pools 4 hours	\$722.00
1727.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/15/2011	3.20 Compliance preparation of tax attribute schedule	\$608.00
1728.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 50:	1800 Compliance Review	9/15/2011	1.00 Client meeting and other discussions with client regarding 2010 5471 preparation, wrap up	\$190.00
1729.	PDL	Tax Director	\$0.00	State and Local Income Tax Compliance	2011-015: 95:	1800 Travel - Unbilled	9/18/2011	2.00 Unbillable Travel from San Francisco, CA to Jersey City, NJ for state tax compliance work at client site - first 2 hours	\$0.00
1730.	PDL	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015: 90:	1800 Travel - Billable	9/18/2011	6.60 Billable Travel from San Francisco, CA to Jersey City, NJ for state tax compliance work at client site	\$1,254.00
1731.	PDL	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800 Compliance Preparation	9/19/2011	3.40 Compliance preparation to obtain information for 2010 unitary state returns	\$646.00
1732.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	9/19/2011	5.40 Compliance preparation of intercompany interest and debt for 2012 to 2014 projections and reconciliation for non GP entities	\$1,026.00
1733.	PDL	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800 Compliance Preparation	9/20/2011	5.80 Compliance preparation of unitary state workpaper for 2010 returns	\$1,102.00
1734.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US	2011-011: 40:	1800 Compliance Preparation	9/20/2011	2.20 Compliance preparation for analysis of GP and non GP entities for intercompany transactions	\$418.00
1735.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	9/21/2011	2.20 60-29 Principal Transactions Japan audit based on 1120 proforma return	\$418.00
1736.	PDL	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800 Compliance Preparation	9/21/2011	6.80 Compliance preparation to gather information for 2010 unitary state returns including identification of 80/20 entities, pro-forma by entity, state modifications, etc	\$1,292.00
1737.	PDL	Tax Director	\$190.00	International Tax Compliance - 2010 US Information Returns	2011-011: 40:	1800 Compliance Preparation	9/22/2011	1.80 Compliance preparation to obtain additional information for Japan audit for 0429 PTI, with regard to withholding taxes and other deductions	\$342.00
1738.	PDL	Tax Director	\$190.00	State and Local Income Tax Compliance	2011-015: 40:	1800 Compliance Preparation	9/22/2011	1.00 Client meeting and other discussions with client regarding 2010 state unitary tax return preparation and high level discussion of workpapers	\$190.00



59,565.00	
-	-
	\$ 789,460.00
	\$6.00
325.50	
-	90.00
	4,099.80
	4,009.8

State and Local Income Tax Compliance	2011-015:
95:	Travel - Unbilled

10/14/2011 15:55

Line	Date of Service	Engagement Code	Uniform Billing Task Code	Expense Code	Nature of Expense (Courier Services, Telephone, Lodging, etc.)	Timekeeper Name	Expense Description (Details describing Expense)	Expense (\$)
1.	6/10/2011	2011-0111:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (April Filing)	\$16.81
2.	6/10/2011	2011-0111:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (May Filing)	\$43.69
3.	6/10/2011	2011-0111:	1800	260:POST	Postage	JMO	copies - Billing at court limited amount (.10/copy) - 104 pages	\$10.40
4.	6/6/2011	2011-0111:	1800	210:TMTR0	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
5.	6/15/2011	2011-0111:	1800	200:MCA	Meals - Client Attending	JMO	Working lunch with John Shanahan and Ann Fourt - client.	\$58.42
6.	6/6/2011	2011-0111:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
7.	6/9/2011	2011-0111:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 6/6/11-6/9/11 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client.	\$244.00
8.	6/9/2011	2011-0111:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 6/6/11-6/9/11 for travel to JC as requested by client to manage int'l tax compliance	\$714.78
9.	6/14/2011	2011-0111:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
10.	6/14/2011	2011-0111:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 6/14/11-6/16/11 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one group dinner).	\$183.00
11.	6/14/2011	2011-0111:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 5/16/11-5/19/11 for travel to JC as requested by client to manage int'l tax compliance.	\$476.52
12.	6/28/2011	2011-0111:	1800	210:TCAB	Travel - Cab	JMO	Cab to 555 12th Street from Giown to meet with D&T.	\$14.00
13.	6/6/2011	2011-0111:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site from 06/06/2011 to 06/10/2011.	\$20.00

14.	6/10/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark airport to return home from client meetings and work on client site from 06/06/2011 to 06/10/2011.	\$20.00
15.	6/10/2011	2011-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 06/06/2011 to 06/10/2011 for client meetings and work at client site as required by Client.	\$244.00
16.	6/10/2011	2011-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 06/06/2011 to 06/10/2011 for required client meetings and work on client site as required by client.	\$953.04
17.	6/10/2011	2011-011:	1800	210:TFLT	Travel - Airline	BAB	Air Travel from Grand Rapids, Michigan to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client from 06/06/2011 to 06/10/2011.	\$419.40
18.	6/20/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site from 06/20/2011 to 06/24/2011.	\$20.00
19.	6/24/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark airport to return home from client meetings and work on client site from 06/20/2011 to 06/24/2011.	\$20.00
20.	6/24/2011	2011-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 06/20/2011 to 06/24/2011 for client meetings and work at client site as required by Client.	\$244.00
21.	6/24/2011	2011-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 06/20/2011 to 06/24/2011 for required client meetings and work on client site as required by client.	\$953.04
22.	6/24/2011	2011-011:	1800	210:TFLT	Travel - Airline	BAB	Air Travel from Grand Rapids, Michigan to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client from 06/20/2011 to 06/24/2011.	\$459.40
23.	6/5/2011	2011-011:	1800	210:TFLT	Travel - Airline	PDL	Travel from San Francisco, CA to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client.	\$339.40

24.	6/5/2011	2011-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$75.00
25.	6/5/2011	2011-011:	1800	210:TBGF	Travel - Baggage Fee	PDL	Baggage fee for travel from San Francisco, CA to Jersey City, New Jersey for client meetings and work at client site as required by Client.	\$25.00
26.	6/6/2011	2011-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from Newark (EWR) to Jersey City - for work and meetings in Jersey City as required by Client	\$28.00
27.	6/11/2011	2011-011:	1800	230:	Hotel	PDL	Hotel - 6/6 to 6/10/11 while working at client site in Jersey City, NJ as required by Client	\$953.04
28.	6/11/2011	2011-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 4 days for meals & incidentals while working in Jersey City 6/6 to 6/9 as required by Client	\$244.00
29.	6/5/2011	2011-011:	1800	210:TMTR0	Travel - Metro	PDL	Transportation from 101 Hudson (Client site) to Hackensack, NJ and return (weekend not in hotel) for work and meetings in Jersey City as required by Client	\$20.00
30.	6/5/2011	2011-011:	1800	230:	Hotel	PDL	Hotel - 6/13 to 6/17/11 while working at client site in Jersey City, NJ as required by Client	\$953.04
31.	6/5/2011	2011-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 4 days for meals & incidentals while working in Jersey City 6/13 to 6/17/11 as required by Client	\$244.00
32.	6/5/2011	2011-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from 101 Hudson (Client site) limited to fare to Newark EWR Airport - return from work and meetings in Jersey City as required by Client	\$28.00
33.	6/5/2011	2011-011:	1800	210:TBGF	Travel - Baggage Fee	PDL	Baggage fee for travel from Jersey City, NJ to San Francisco, CA for client meetings and work at client site as required by Client.	\$25.00
34.	6/5/2011	2011-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from San Francisco airport to Sunnyvale, CA - return from work and meetings in Jersey City as required by Client	\$75.00
35.	6/13/2011	2011-011:	1800	210:TTRN	Travel - Train	DDD	Travel from Washington, DC to Jersey City, NJ in Coach Class to work with Lehman tax professional per request of client in Jersey City, NJ from 6/13/11 to 6/17/11 via Amtrak Train	\$113.90

36.	6/13/2011	2011-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 6/13 to 6/17/2011	\$305.00
37.	6/13/2011	2011-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 6/13/11 to 6/17/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$952.36
38.	6/13/2011	2011-011:	1800	210:TRRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC in Coach Class to work with Lehman tax professional per request of client in Jersey City, NJ from 6/13 to 6/17/2011	\$94.35
39.	6/20/2011	2011-011:	1800	210:TRRN	Travel - Train	DDD	Travel from Washington, DC to Jersey City, NJ in Coach Class to work with Lehman tax professional per request of client in Jersey City, NJ from 6/20 to 6/23/11 via Amtrak Train	\$150.00
40.	6/20/2011	2011-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 6/20 to 6/23/2011	\$244.00
41.	6/20/2011	2011-011:	1800	210:TRRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC in Coach Class to work with Lehman tax professional per request of client in Jersey City, NJ from 6/20 to 6/23/2011	\$150.00
42.	6/20/2011	2011-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 6/23 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$714.78
43.	6/20/2011	2011-011:	1800	200:MCA	Meals - Client Attending	DDD	Meals for staff while attending training for Earning and Profits seminar for Shuk King, Hilda Cupeles, Tehmenna Munji,	\$103.00
44.	6/20/2011	2011-011:	1800	220:Mile	Mileage	DDD	Travel from 3550 N. Somerset Street, Arlington, VA (home) to Union Station, Washington DC to take the Amtrak train to Jersey City, NJ and return from Union Station to home 4 one way trips at 9 miles for a total of 36 miles	\$18.00
45.	7/8/2011	2011-011:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (June and 5th Interim Filing)	\$16.81
46.	7/8/2011	2011-011:	1800	260:POST	Postage	JMO	copies - Billing at court limited amount (.10/copy) - 380 pages	\$38.00

47.	7/8/2011	2011-011:	1800	210:TMTR0	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
48.	7/1/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Newark Penn Station to Washington DC via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 6/9/11	\$13.10
49.	7/31/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 8/22/11	\$98.00
50.	7/31/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 9/12/11	\$98.00
51.	7/31/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 9/26/11	\$98.00
52.	7/31/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 10/3/11	\$98.00
53.	7/31/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 10/10/11	\$98.00
54.	7/15/2011	2011-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 7/11/11 to 7/15/11 for travel to JC as requested by client to manage int'l tax compliance	\$907.44
55.	7/15/2011	2011-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
56.	7/15/2011	2011-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 7/11/11 to 7/15/11 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client.	\$305.00
57.	7/29/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Snacks for LB Tax Department	\$40.63

58.	7/14/2011	2011-011:	1800	210:TMTR0	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
59.	7/14/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Shuk, Pauline, Barb	\$230.53
60.	7/13/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Shuk, Pauline, Barb, Hilda, Ann	\$273.44
61.	7/12/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Pauline	\$88.00
62.	7/31/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Pauline, Ann, Barb (6/14/11)	\$176.59
63.	7/27/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	mid-day meeting snacks for Tax Department	\$45.83
64.	7/31/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	morning meeting snacks for Tax Department	\$25.42
65.	7/11/2011	2011-011:	1800	210:TMTR0	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$10.00
66.	7/31/2011	2011-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 7/25/11 to 8/5/11 for travel to JC as requested by client to manage int'l tax compliance	\$2,495.46
67.	7/31/2011	2011-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
68.	7/31/2011	2011-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 7/25/11 to 8/5/1 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less one group dinner).	\$732.00
69.	7/11/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site from 07/13/2011 to 07/22/2011.	\$20.00
70.	7/22/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark airport to return home from client meetings and work on client site from 07/13/2011 to 07/22/2011.	\$20.00
71.	7/22/2011	2011-011:	1800	200:MPD	Meals - Per Diem	BAB	Per diem for meals while in Jersey City from 07/13/2011 to 07/22/2011 for client meetings and work at client site as required by Client.	\$549.00
72.	7/22/2011	2011-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 07/13/2011 to 07/22/2011 for required client meetings and work on client site as required by client.	\$2,041.74

73.	7/22/2011	2011-011:	210:TFLT	Travel - Airline	BAB	Air Travel from Grand Rapids, Michigan to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client from 07/13/2011 to 07/22/2011.	\$479.40
74.	7/11/2011	2011-011:	210:TTRN	Travel - Train	DDD	Travel from via coach from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client in Jersey City, NJ from 7/11/11 to 5/6/11 via Amtrak Train	\$70.20
75.	7/11/2011	2011-011:	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 7/11 to 7/15/2011	\$305.00
76.	7/11/2011	2011-011:	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 7/11/11 to 7/15/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$907.44
77.	7/15/2011	2011-011:	210:TTRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC via coach class to work with Lehman tax professional per request of client in Jersey City, NJ from 7/11/11 to 7/15/2011	\$111.00
78.	7/26/2011	2011-011:	210:TTRN	Travel - Train	DDD	Travel from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client in Jersey City, NJ from 7/26 to 7/31/11 via Amtrak Train	\$111.00
79.	7/26/2011	2011-011:	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 7/26 to 7/31/2011	\$366.00
80.	7/26/2011	2011-011:	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 7/26/11 to 7/28/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$680.58
81.	7/26/2011	2011-011:	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 7/29/11 to 8/1/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$907.44

82.	7/27/2011	2011-011:	1800	200:MCA	Meals - Client Attendi	DDD	Lehman Staff dinner for overtime involved with busy season preparation to include Aquila, Jobs, tax analyst and Tehmeena Manji, tax analyst.	\$34.24
83.	7/29/2011	2011-011:	1800	200:MCA	Meals - Client Attendi	DDD	Client dinner with Lehman Staff due to the overtime hours during busy season, Shuk King, tax analyst.	\$116.44
84.	7/26/2011	2011-011:	1800	200:MCA	Meals - Client Attendi	DDD	Office dinner for Lehman Staff - Aquila Jobs, tax analyst and Shuk King, tax analyst.	\$28.23
85.	7/26/2011	2011-011:	1800	220:Milie	Mileage	DDD	Travel from 3550 N. Somerset Street, Arlington, VA (home) to Union Station, Washington DC to take the Amtrak train to Jersey City, NJ and return from Union Station to home 3 one way trips at 9 miles for a total of 27 miles	\$13.50
86.	8/2/2011	2011-011:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (July Interim Filing) copies - Billing at court limited amount (.10/copy) - 168 pages	\$43.69
87.	8/2/2011	2011-011:	1800	260:POST	Postage	JMO	copies - Billing at court limited amount (.10/copy) - 168 pages	\$16.80
88.	8/2/2011	2011-011:	1800	210:TMTR0	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
89.	8/1/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Shuk, Pauline, Barb (Paris Match Bistro)	\$205.88
90.	8/6/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT snack (ice cream) for Tax Department - Dixie, Shuk, Aqiyta	\$25.01
91.	8/11/2011	2011-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 8/8/11 to 8/12/11 for travel to JC as requested by client to manage int'l tax compliance	\$907.44
92.	8/11/2011	2011-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
93.	8/11/2011	2011-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 8/8/11 to 8/12/11 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client.	\$305.00
94.	8/11/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Snacks for LB Tax Department	\$50.00
95.	8/14/2011	2011-011:	1800	210:TMTR0	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
96.	8/9/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Shuk, Pauline, Barb	\$209.65

97.	8/25/2011	2011-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 8/22/11 - 8/25/11 for travel to JC as requested by client to manage int'l tax compliance	\$680.58
98.	8/25/2011	2011-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
99.	8/25/2011			200:MPD	Meals - Per Diem	JMO	Per Diem 8/22/11 - 8/25/11 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client.	\$244.00
100.	8/29/2011	2011-011:	1800	200:MO	Meals - OverTime	JMO	OT Dinner	\$14.06
101.	8/2/2011	2011-011:	1800	260:POST	Postage	JMO	Postage - stamps	\$18.88
102.	8/2/2011	2011-011:	1800	250:SUP	Supplies	JMO	Honor, Paper - for printing IRS	\$78.45
103.	8/8/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Airport to Newark Penn Station to take PATH to Jersey City in order to attend client meetings and work on client site from 08/08/2011 to 08/12/2011.	\$20.00
104.	8/12/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark airport to return home from client meetings and work on client site from 08/08/2011 to 08/12/2011.	\$20.00
105.	8/12/2011	2011-011:	1800	200:MPD	Meals - Per Diem	BAB	/Per diem for meals while in Jersey City from 08/08/2011 to 08/12/2011 for client meetings and work at client site as required by Client.	\$244.00
106.	8/12/2011	2011-011:	1800	230:HOT	Hotel	BAB	Hyatt Regency, Jersey City from 08/08/2011 to 08/12/2011 for required client meetings and work on client site as required by client.	\$907.44
107.	8/12/2011	2011-011:	1800	210:TFLT	Travel - Airline	BAB	Air Travel from Grand Rapids, Michigan to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client from 08/08/2011 to 08/12/2011.	\$479.40
108.	8/12/2011	2011-011:	1800	210:TCAB	Travel - Cab	BAB	Travel from Newark Penn Station to Newark airport to return home from client meetings and work on client site from 08/08/2011 to 08/12/2011.	\$25.00
109.	8/1/2011	2011-011:				Mileage	Travel from Jersey City, NJ to Washington, DC to work with Lehman tax professional per request of client in Jersey City, NJ from 7/26/11 to 8/2/11 via car 237 miles	\$118.50

110.	8/1/2011	2011-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 8/1 to 8/2/2011	\$122.00
111.	8/12/2011	2011-011:	1800	210:TTRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC via train coach class to work with Lehman tax professional per request of client in Jersey City, NJ from 8/7/11 to 8/12/2011	\$111.00
112.	8/7/2011	2011-011:	1800	210:TTRN	Travel - Train	DDD	Travel from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client in Jersey City, NJ from 8/7 to 8/12/11 via Coach Bus	\$25.00
113.	8/7/2011	2011-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 8/7 to 8/12/2011	\$305.00
114.	8/12/2011	2011-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 8/7/11 to 8/12/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department	\$1,150.34
115.	8/31/2011	2011-011:	1800	220:Mile	Mileage	DDD	Travel from 3550 N. Somerset Street, Arlington, VA (home) to Union Station, Washington DC to take the Amtrak train to Jersey City, NJ and return from Union Station to home 3 one way trips at 9 miles for a total of 27 miles	\$13.50
116.	8/5/2011	2011-011:	1800	230:HOT	Hotel	PDL	Hotel -8/1 to 8/5/11 while working at client site in Jersey City, NJ as required by Client	\$907.44
117.	8/5/2011	2011-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 7 days for meals & incidentals while working in Jersey City 8/1 to 8/5 as required by Client	\$427.00
118.	8/5/2011	2011-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from 101 Hudson (Client site) to Newark Airport, NJ- return from work and meetings in Jersey City as required by Client	\$33.00
119.	8/5/2011	2011-011:	1800	210:TBGF	Travel - Baggage Fee	PDL	Baggage fee for travel from San Francisco, CA to Jersey City, New Jersey for client meetings and work at client site as required by Client	\$25.00

120.	8/5/2011	2011-011:	210:TCAB	Travel - Cab	PDL	Transportation from San Francisco airport to Sunnyvale, CA - for work and meetings in Jersey City as required by Client	\$75.00
121.	8/21/2011	2011-011:	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$75.00
122.	8/21/2011	2011-011:	210:TFLT	Travel - Airline	PDL	Travel from San Francisco, CA to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client.	\$613.30
123.	8/21/2011	2011-011:	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$75.00
124.	8/21/2011	2011-011:	230:HOT	Hotel	PDL	Hotel - 8/21 to 8/25/11 while working at client site in Jersey City, NJ as required by Client	\$907.44
125.	8/21/2011	2011-011:	200:MPD	Meals - Per Diem	PDL	Per-diem - 4 days for meals & incidentals while working in Jersey City 8/21 to 8/25/11 as required by Client	\$244.00
126.	8/25/2011	2011-011:	210:TCAB	Travel - Cab	PDL	Transportation from 101 Hudson (Client site) to Hackensack, NJ (limited to fare to Newark Airport) - return from work and meetings in Jersey City as required by Client	\$33.00
127.	8/28/2011	2011-011:	210:TCAB	Travel - Cab	PDL	Transportation from San Francisco airport to Sunnyvale, CA - for work and meetings in Jersey City as required by Client	\$75.00
128.	8/1/2011	2011-011:	210:TFLT	Travel - Airline	PDL	Travel from San Francisco, CA to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client.	\$603.40
129.	8/1/2011	2011-011:	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$75.00
130.	8/1/2011	2011-011:	210:TBCF	Travel - Baggage Fee	PDL	Baggage fee for travel from San Francisco, CA to Jersey City, New Jersey for client meetings and work at client site as required by Client.	\$25.00
131.	8/1/2011	2011-011:	230:HOT	Hotel	PDL	Hotel - 7/22 TO 7/25/11 while working at client site in Jersey City, NJ as required by Client	\$907.44

132.	8/1/2011	2011-011:	1800	200:MPD	Meals - Per Diem	PDL	Per-diem - 4 days for meals & incidentals while working in Jersey City 7/22 to 7/25 as required by Client	\$244.00
133.	8/1/2011	2011-011:	1800	210:TCAB	Travel - Cab	PDL	Transportation from 101 Hudson (Client site) to Hackensack, NJ- return from work and meetings in Jersey City as required by Client	\$63.00
134.	9/2/2011	2011-011:	1800	260:POST	Postage	JMO	Fed Ex - Bankruptcy Court (August Interim Filing)	\$43.69
135.	9/2/2011	2011-011:	1800	260:POST	Postage	JMO	copies - Billing at court limited amount (.10/copy) - 220 pages	\$22.00
136.	9/12/2011	2011-011:	1800	210:TMTR	Travel - Metro	JMO	PATH Metro card - in lieu of cab to travel from Newark Penn station to Jersey City	\$20.00
137.	9/14/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner for Tax Department - Dixie, Shuk, Pauline, Barb, Aqiyla	\$322.19
138.	9/12/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	Lunch for Tax Department - Dixie, Shuk, Aqiyla	\$53.57
139.	9/15/2011			210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 10/24/11	\$98.00
140.	9/15/2011	2011-011:	1800	210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 11/1/11	\$98.00
141.	9/15/2011			210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 12/5/11	\$98.00
142.	9/30/2011			210:TTRN	Travel - Train	JMO	Travel from Washington DC to Newark Penn Station via Amtrak - coach class - for work and meetings in Jersey City as requested by Client - week of 10/2 - change to arrival date	\$68.00
143.	9/12/2011	2011-011:	1800	230:HOT	Hotel	JMO	Hotel Hyatt Jersey City 9/12/11-9/15/11 for travel to JC as requested by client to manage int'l tax compliance	\$837.90
144.	9/12/2011	2011-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00

145.	9/12/2011		200:MPD	Meals - Per Diem	JMO	Per Diem 9/12/11-9/15/11 - for travel to JC for client meetings/management of int'l tax compliance - as requested by client (less 2 dinners and 1 lunch)	\$164.00	
146.	9/26/2011	2011-011:	1800	230:HOT	Hotel	JMO	Hotel/Hyatt Jersey City 9/26/11 to 9/30/11 for travel to JC as requested by client to manage int'l tax compliance	\$837.90
147.	9/26/2011	2011-011:	1800	210:TCAB	Travel - Cab	JMO	Cab to/from Amtrak and Home - for client requested travel	\$42.00
148.	9/26/2011	2011-011:	1800	200:MPD	Meals - Per Diem	JMO	Per Diem 8/22/11 - 8/25/11/26/11 to 9/30/11	\$244.00
149.	9/14/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT snacks for Tax Department - from BJs	\$132.51
150.	9/12/2011	2011-011:	1800	200:MCA	Meals - Client Attending	JMO	OT Dinner - Dixie, Shuk	\$122.72
151.	9/12/2011	2011-011:		210:TTRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC to work with Lehman tax professional per request of client in Jersey City, NJ from 9/12 to 16, 2011 via coach train.	\$49.00
152.	9/12/2011	2011-011:	1800	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 9/12 to 9/16/2011.	\$305.00
153.	9/16/2011	2011-011:		210:TTRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC via train coach class to work with Lehman tax professional per request of client in Jersey City, NJ from 9/12/11 to 9/16/2011.	\$49.00
154.	9/15/2011	2011-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 9/12/11 to 9/15/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department.	\$837.90
155.	9/16/2011	2011-011:	1800	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 9/16/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department.	\$279.30
156.	9/26/2011	2011-015:		210:TTRN	Travel - Train	DDD	Travel from Washington, DC to Jersey City, NJ to work with Lehman tax professional per request of client in Jersey City, NJ from 9/26 to 9/30/2011 via coach train.	\$49.00

157.	9/26/2011	2011-015:	200:MPD	Meals - Per Diem	DDD	Meals per Diem for work performed in Jersey City, NY as requested to work on site with the Lehman team from 9/26 to 9/30/2011.	\$305.00
158.	9/30/2011	2011-015:	230:HOT	Hotel	DDD	Hyatt Regency Jersey City, NJ on 9/26/11 to 9/30/2011 for meetings and work with Lehman tax team in Jersey City, NJ per request of Lehman tax department.	\$1,117.20
159.	9/30/2011	2011-015:	210:TRRN	Travel - Train	DDD	Travel from Jersey City, NJ to Washington, DC via train coach class to work with Lehman tax professional per request of client in Jersey City, NJ from 9/26/11 to 9/30/2011.	\$49.00
160.	9/30/2011	2011-015:	220:Mile	Mileage	DDD	Travel from 3550 N. Somerset Street, Arlington, VA (home) to Union Station, Washington DC to take the Amtrak train to Jersey City, NJ and return from Union Station to home 4 one way trips at 9 miles for a total of 36 miles.	\$19.80
161.	9/18/2011	2011-015:	210:TCAB	Travel - Cab	PDL	Transportation from Sunnyvale, CA to San Francisco airport - for work and meetings in Jersey City as required by Client	\$75.00
162.	9/18/2011	2011-015:	210:TBGF	Travel - Baggage Fee	PDL	Baggage fee for travel from San Francisco, CA to Jersey City, New Jersey for client meetings and work at client site as required by Client.	\$25.00
163.	9/18/2011	2011-015:	210:TFLT	Travel - Airline	PDL	Travel from San Francisco, CA to Jersey City, New Jersey in coach class for client meetings and work at client site as required by Client.	\$419.40
164.	9/19/2011	2011-015:	210:TCAB	Travel - Cab	PDL	Transportation from Newark Airport to 101 Hudson - for work and meetings in Jersey City as required by Client	\$33.00
165.	9/23/2011	2011-015:	230:HOT	Hotel	PDL	Hotel - 8/21 to 8/25/11 while working at client site in Jersey City, NJ as required by Client	\$907.44
166.	9/23/2011	2011-015:	200:MPD	Meals - Per Diem	PDL	Per-diem - 4 days for meals & incidentals while working in Jersey City 8/21 to 8/25/11 as required by Client	\$244.00
167.	9/23/2011	2011-015:	210:TCAB	Travel - Cab	PDL	Transportation from 101 Hudson (Client site) to Hackensack, NJ (limited to fare to Newark Airport) - return from work and meetings in Jersey City as required by Client	\$33.00

168.	9/25/2011	2011-015:	1800	210:TBGF	Travel - Baggage Fee	PDL	Baggage fee for travel from Jersey City, New Jersey to San Francisco, CA for client meetings and work at client site as required by Client.	\$25.00
169.	9/25/2011	2011-015:	1800	210:TCAB	Travel - Cab	PDL	Transportation from San Francisco airport to Sunnyvale, CA - for work and meetings in Jersey City as required by Client	\$75.00

International Tax Compliance -	2011-016:	-	
International Tax Compliance - US	2011-011:	40,486.15	
State and Local Income Tax	2011-015:	3,376.84	
		43,862.99	

200:MPD	Meals - Per Diem	7,606.00
210:TCAB	Travel - Cab	1,461.00
210:TFLT	Travel - Hotel	3,813.10
230:HOT	Meals - Client Attending	25,796.46
200:MCA		2,342.30
200:MOT	Meals - Overtime	14.06
210:TMTR	Travel - Metro	150.00
210:TTRN	Travel - Train	1,997.55
260:POST	Postage	270.77
250:SUP	Supplies	78.45
210:TBGF	Travel - Baggage Fee	150.00
220:Mile	Mileage	183.30
		43,862.99